

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' TWENTY-SIXTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the twenty-sixth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Twenty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
6367	Name on file	FTX Trading Ltd.	AAVE	0.000000001586960	FTX Trading Ltd.	0.000000001586960
			AAVE-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000003807255		0.000000003807255
			ATLAS	16,696.5337353000000		16,696.5337353000000
			BIT	5.000000000000000		5.000000000000000
			BIT-PERP	4,250.0000000000000		4,250.0000000000000
			BLT	360.0000000000000		360.0000000000000
			BNB	-0.003519755612459		-0.003519755612459
			BNB-PERP	0.000000000000007		0.000000000000007
			BTC	0.000000002770721		0.000000002770721
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	-0.000000000000010		-0.000000000000010
			ENS-PERP	0.000000000000113		0.000000000000113
			ETH	-7.203212981358190		-7.203212981358190
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	-7.158473125375590		-7.158473125375590
			FIDA	10.000000000000000		10.000000000000000
			FTT	80.071480000000000		80.071480000000000
			HT	0.000000004581017		0.000000004581017
			IMX	200.0000000000000		200.0000000000000
			KNC	0.00000006343129		0.00000006343129
			KNC-PERP	-0.000000000000028		-0.000000000000028
			LEO	0.000000002489450		0.000000002489450
			LINK	15.000150005320000		15.000150005320000
			LOOKS	0.482891350000000		0.482891350000000
			MATIC	-0.089792403878123		-0.089792403878123
			POLIS	1,611.7868208200000		1,611.7868208200000
			RAY	57.165376000000000		57.165376000000000
			REAL	340.485010630000000		340.485010630000000
			SOL	0.021185729252247		0.021185729252247
			SOL-PERP	-0.000000000000035		-0.000000000000035
			SRM	5.000000000000000		5.000000000000000
			TRX	0.000003002961300		0.000003002961300
			USD	124,224.000000000000000		60,779.637865780800000
			USDT	9,955.319721657430000		9,955.319721657430000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7655	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE	20.000000000000000	0.000000000000000
			ATLAS		11,920.053200000000000
			BNB	70.000000000000000	37.786654721105700
			BTC	3.000000000000000	0.02335071566349
			DFL		1,260.006300000000000
			FTT	500.000000000000000	361.578046000000000
			IMX	500.000000000000000	392.601399000000000
			SAND		905.000580000000000
			SOL	80.000000000000000	61.234884420000000
			SPELL		56,100.112000000000000
			SRM		359.287195130000000
			SRM_LOCKED		8.867671170000000
			USD		643.636604238402000
			USDT		0.00000005985892

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91848	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BNB	0.000000005367400	0.000000005367400
			BNB-PERP	0.000000000000021	0.000000000000021
			BTC	0.00000015295306	0.00000015295306

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-PERP			0.000000000000004		0.000000000000004
	ENS			0.000000010000000		0.000000010000000
	ETH			1.520115228685360		1.520115228685360
	ETH-PERP			0.00000000000013		0.00000000000013
	ETHW			0.0000000013264504		0.0000000013264504
	FTT			2,300.06473468000000		2,300.06473468000000
	FTT-PERP			0.00000000000113		0.00000000000113
	SOL			0.00000000096931		0.00000000096931
	SRM			16.861525060000000		16.861525060000000
	SRM_LOCKED			9,668.30369898000000		9,668.30369898000000
	SUN			1,924.467000000000000		1,924.467000000000000
	SUSHI			0.000000010000000		0.000000010000000
	USD			211,697.285669524920000		142,078.215669525000000
	USDT			0.00000001335112		0.00000001335112
	YFI			0.00000002591289		0.00000002591289

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80445	Name on file	FTX Trading Ltd.	AAVE	8.250000000000000	West Realm Shires Services Inc.	0.126240020000000
			BRZ	0.178820000000000		1.000000000000000
			CUSDT	43.0700000000000		1,960.784095720000000
			DOGE	11.7700000000000		139.623793560000000
			ETH	12.7400000000000		0.010336930000000
			ETHW	0.032030510000000		0.010213810000000
			LINK	9.7000000000000		1.422738840000000
			MATIC	22.5000000000000		21.986352880000000
			MKR	43.9700000000000		0.054080070000000
			SHIB	154.9500000000000		15,588,690.4277358000000
			SOL	4.2300000000000		0.259079880000000
			TRX	25.6700000000000		457.137866000000000
			USD	0.001552060000000		0.001552054973906
			USDT	0.004560950000000		0.004559580000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49558	Name on file	FTX Trading Ltd.	ATOM-PERP	-0.00000000003634	FTX Trading Ltd.	-0.00000000003634
			AVAX-PERP	-0.0000000000034		-0.0000000000034
			AXS-PERP	-0.0000000000113		-0.0000000000113
			BADGER-PERP	0.0000000000021		0.0000000000021
			BNB	0.000000010000000		0.000000010000000
			BTC-PERP	0.0000000000010		0.0000000000010
			DOGE	0.055186910000000		0.055186910000000
			DOT-PERP	0.0000000000014		0.0000000000014
			DYDX-PERP	0.0000000000028		0.0000000000028
			ETH	0.000000005258850		0.000000005258850
			ETH-PERP	-0.0000000000007		-0.0000000000007
			FLOW-PERP	-0.0000000000010		-0.0000000000010
			FTT	10.0000000000000		10.0000000000000
			FTT-PERP	-0.00000000000454		-0.00000000000454
			LINK-PERP	-0.00000000000341		-0.00000000000341
			LTC-PERP	0.0000000000026		0.0000000000026
			TOMO-PERP	0.0000000000099		0.0000000000099
			TRX-PERP	-2,520,143.000000000000000		-2,520,143.000000000000000
			UNI-PERP	0.0000000000005		0.0000000000005
			USD	305,291.770000000000000		238,006.358017840000000
			USDT	29,397.680000000000000		20,221.872915679300000
			XTZ-PERP	-0.00000000000113		-0.00000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67977	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.248451300000000
			LINK			2,836.597300040000000
			USD	100,000.000000000000000		8,500.130001068190000

Claim Number	Name	Debtor	Asserted Claims			Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.								
8572	Name on file	FTX Trading Ltd.	ATLAS BTC-PERP TRX USD USDT	0.000000015168467 62,929.000000000000000	FTX Trading Ltd.	2.548500000000000 0.000000000000000 0.000079000000000 0.000000015168467 629.287429323451000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
56249	Name on file	FTX Trading Ltd.	AVAX BTC CHZ ENJ FTT LINK MANA MTA USD	0.005756520000000 0.048044480000000 0.004647380000000 0.001354600000000 0.271946764500000 0.035730340000000 0.002074400000000 1,166.699507310000000 77,899.000000000000000	FTX Trading Ltd.	0.005756520000000 0.048044480000000 0.004647380000000 0.001354600000000 0.271946764500000 0.035730340000000 0.002074400000000 1,166.699507310000000 0.7178406487234		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
8858	Name on file	FTX Trading Ltd.	AAVE-PERP ATLAS AVAX-PERP BNB-PERP BTC BTC-PERP CEL-PERP DASH-PERP DOT-PERP ETH-PERP LTC-PERP QTUM-PERP SOL-PERP SXP-PERP TRX USD USDT	0.019711233237320 69,829.000000000000000	FTX Trading Ltd.	0.000000000000028 8.756200000000000 -0.000000000000003 -0.000000000000012 0.000000008000000 -0.000000000000002 -0.000000000000113 0.000000000000000 0.000000000000007 -0.000000000000003 -0.000000000000003 0.000000000000056 0.000000000000056 0.0000000000003751 0.000002000000000 0.019711233237320 698.286971165810000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
40008	Name on file	FTX Trading Ltd.	AMPL APE-PERP ATOM-PERP AVAX AVAX-20210625 AVAX-PERP BNB-PERP BTC BTC-PERP COMP-PERP CRV-PERP DOT-PERP ETC-PERP ETH ETH-PERP ETHW FTT LOOKS LTC-PERP	0.166364263015625 -0.000000000000007 1,203.360000000000000 78.122913390159700 -0.000000000000227 -0.00000000000113 122.300000000000000 -0.028910525426542 0.000000000000001 -0.000000000000001 780.000000000000000 1,000.000000000000000 -0.000000000000085 0.100000000000000 0.000000000000003 0.100000000000000 149.99999998823000 0.000000010000000 -0.000000000000227	FTX Trading Ltd.	0.166364263015625 -0.000000000000007 1,203.360000000000000 78.122913390159700 -0.000000000000227 -0.00000000000113 122.300000000000000 -0.028910525426542 0.000000000000001 -0.000000000000001 780.000000000000000 1,000.000000000000000 -0.000000000000085 0.100000000000000 0.000000000000003 0.100000000000000 149.99999998823000 0.000000010000000 -0.000000000000227		

Asserted Claims			Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNA2			0.000353220012600		0.000353220012600
	LUNA2_LOCKED			0.000824180029400		0.000824180029400
	LUNC-PERP			-0.00000000000397		-0.00000000000397
	MATIC-PERP			2,453.0000000000000		2,453.0000000000000
	PEOPLE-PERP			-200,000.0000000000000		-200,000.0000000000000
	SOL-0325			0.000000000000028		0.000000000000028
	SOL-PERP			159.990000000000000		159.990000000000000
	SPELL			62.400000000000000		62.400000000000000
	SPELL-PERP			-1,000.0000000000000		-1,000.0000000000000
	SRM			27.942081290000000		27.942081290000000
	SRM_LOCKED			106.217918710000000		106.217918710000000
	SXP-PERP			-0.000000000001818		-0.000000000001818
	USD			70,476.49784055551706		9,965.9597155555000
	USDT			10,377.561400009500000		10,377.561400009500000
	USTC			0.050000000000000		0.050000000000000
	YFI-PERP			0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31764	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		AAVE-PERP			-0.000000000000004	
		ALICE-PERP			-0.000000000000014	
		APE-PERP			-0.000000000000014	
		AR-PERP			0.000000000000003	
		ATOM-PERP			0.0000000000000136	
		AUDIO-PERP			0.000000000000056	
		AVAX-PERP			-0.000000000000021	
		AXS-PERP			-0.000000000000004	
		BAL-PERP			0.000000000000001	
		BAND-PERP			0.000000000000028	
		BNB-PERP			0.000000000000001	
		BTC			0.0000000003469704	
		BTC-MOVE-0411			0.000000000000000	
		BTC-MOVE-0412			0.000000000000000	
		BTC-MOVE-20211204			0.000000000000000	
		BTC-PERP			-0.020699999999999	
		CAKE-PERP			-0.000000000000014	
		CELO-PERP			-0.000000000000056	
		COMP-PERP			0.000000000000000	
		DEFI-PERP			0.000000000000000	
		DOT-PERP			0.000000000000081	
		DYDX-PERP			0.000000000000028	
		EGLD-PERP			0.000000000000005	
		ENS-PERP			-0.000000000000014	
		EOS-PERP			0.000000000000056	
		ETC-PERP			-0.000000000000078	
		ETH-PERP			0.000000000000000	
		FIL-PERP			-0.000000000000001	
		FLOW-PERP			-0.000000000000007	
		FTT		8,302,252.000000000000000		0.083022529947080
		FTT-PERP				-22.800000000000000
		HT-PERP				0.000000000000021
		ICP-PERP				-0.000000000000017
		KSM-PERP				-0.000000000000002
		LINK-PERP				0.000000000000067
		LTC-PERP				0.000000000000000
		LUNC-PERP				0.000000000186267
		MKR-PERP				0.000000000000000
		NEAR-PERP				-0.000000000000248
		RUNE-PERP				-0.000000000000056
		SOL-PERP				0.000000000000002
		SRM				0.000000010000000
		THETA-PERP				-0.000000000000014
		TOMO-PERP				0.000000000000113
		USD		73,781.000000000000000		737.836445727724000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT				0.000000008589912
		XMR-PERP				0.000000000000000
		XTZ-PERP				-0.000000000000056
		YFI-PERP				0.000000000000000
		YFI-PERP				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
80699	Name on file	FTX EU Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000001
		BTC		5.000000000000000		0.0319107000000
		ETH		1.000000000000000		0.394856360000000
		ETHW				0.394856360000000
		FTT				0.200000000000000
		GALA		1,000.0000000000000		4,418.981600000000000
		MANA				0.971690000000000
		MATIC				0.003225560999887
		SAND		1,000.0000000000000		194.8955000000000
		SOL		1.000000000000000		5.566932002637090
		SOL-PERP				0.000000000000007
		USD		3,500.0000000000000		3,286.48720135698000
		USDT		3,500.0000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
88278	Name on file	FTX Trading Ltd.	AUD	105,000.000000000000000	FTX Trading Ltd.	0.00052096620851
		DOGE				500.000452351666000
		SOL				99.965240773105700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
45530	Name on file	FTX Trading Ltd.	BIT-PERP	197,566.000000000000000	FTX Trading Ltd.	197,566.000000000000000
		BNB		0.010000003838000		0.010000003838000
		BTC		0.000000004800000		0.000000004800000
		CRO-PERP		250,000.000000000000000		250,000.000000000000000
		DYDX		13,000.000000000000000		13,000.000000000000000
		EUR		0.00420009137121		0.00420009137121
		FTT		0.350612004596010		0.350612004596010
		SOL		0.009548980000000		0.009548980000000
		SRM		0.801205200000000		0.801205200000000
		SRM_LOCKED		2.908989440000000		2.908989440000000
		TRX		0.879958385673291		0.879958385673291
		USD		27,960.800000000000000		-54,688.031562227500000
		USDT		0.002822445611245		0.002822445611245
		YFI		0.000987600000000		0.000987600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
77677	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	0.732662697156916
		BTC		0.05748505101822		0.05748505101822
		BULL				0.000719941294897
		ETH		0.365000000000000		0.365000000000000
		ETHBULL				0.048341040000000
		FTT				0.000000013780302
		LUNA2				0.000000045078783
		LUNA2_LOCKED				0.0000000105183828
		SUSHIBULL				215,471,480.000000000000000
		USD		75,843.000000000000000		758.430439849101000
		USDT				0.000000003729100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
29013	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR USD	0.054951860000000 0.788557030000000 0.674260950000000 80,898.0000000000000000 214.6700000000000000	FTX Trading Ltd.	0.054951860000000 0.788557030000000 0.674260950000000 808.977315805276000 214.668790478095000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
53866	Name on file	FTX Trading Ltd.	AAVE ABNB AMZN AMZNPRE BABA BIT BNB BTC BTC-PERP CRV DOGE EDEN ETH ETHW FIDA FTT FTT-PERP LINK MANA MAPS NFLX NFT (343413234800859274/BELGIUM TICKET STUB #1855) NFT (350719432290231342/FTX EU - WE ARE HERE! #148098) NFT (36847788437958780/FTX EU - WE ARE HERE! #154939) NFT (375570524635341963/FTX EU - WE ARE HERE! #148567) NFT (438060842722747490/NETHERLANDS TICKET STUB #1151) NFT (475508638719409893/HUNGARY TICKET STUB #1534) NFT (477514461170626775/THE HILL BY FTX #33161) NFT (548004863030369668/SILVERSTONE TICKET STUB #465) NVDA SOL SOL-PERP SRM SRM_LOCKED SUSHI TRX TSLA TSM USD USDT YFI	0.00000006908710 0.010577843089450 0.000705580000000 -0.000000001100610 0.000150341478392 0.003970000000000 0.006186862261219 0.000081158533099 0.000000000000000 1.034485930000000 0.045336763483640 6.100000000000000 0.000264026303093 0.000264017733093 200.401782230000000 150.076029975959000 0.000000000000000 0.002194597072680 0.004920000000000 0.252332130000000 17.660081650000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000020000000000 0.000000010000000 0.000000000000000 9.826170010000000 59.025290310000000 0.400452301503797 0.001207196375500 0.000091950000000 29.585219887459400 29.585219887459400 74,157.495238831600000 0.539957367255272 0.000029898266975	FTX Trading Ltd.	0.00000006908710 0.010577843089450 0.000705580000000 -0.000000001100610 0.000150341478392 0.003970000000000 0.006186862261219 0.000081158533099 0.000000000000000 1.034485930000000 0.045336763483640 6.100000000000000 0.000264026303093 0.000264017733093 200.401782230000000 150.076029975959000 0.000000000000000 0.002194597072680 0.004920000000000 0.252332130000000 17.660081650000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000020000000000 0.000000010000000 0.000000000000000 9.826170010000000 59.025290310000000 0.400452301503797 0.001207196375500 0.000091950000000 29.585219887459400 29.585219887459400 74,157.495238831600000 0.539957367255272 0.000029898266975
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91519*	Name on file	FTX Trading Ltd.	BCH BIT BNB BTC BTC-PERP FTM FTT KIN LINK	0.005107670000000 38,046.258178140000000 0.004333980000000 0.000000639995030 0.000000000000000 -0.000000001517540 0.000000008163520 25.009323225209500 1.000000000000000 161.1048060900000	FTX Trading Ltd.	0.005107670000000 0.000000000000000 0.004333980000000 0.000000639995030 0.000000000000000 0.000000000000000 -0.000000001517540 0.000000008163520 25.009323225209500 1.000000000000000 0.001471287705150

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MATIC			0.000000004931870		0.000000004931870
	MNGO			63,603.153587030000000		0.000000000000000
	NFT (308162871602743246/FTX EU - WE ARE HERE! #94011)			1.000000000000000		1.000000000000000
	NFT (336302913688485803/THE HILL BY FTX #17252)			1.000000000000000		1.000000000000000
	NFT (337911560790466971/FTX EU - WE ARE HERE! #93743)			1.000000000000000		1.000000000000000
	NFT (375283870284564479/JAPAN TICKET STUB #1718)			1.000000000000000		1.000000000000000
	NFT (398687694004014735/FTX AU - WE ARE HERE! #676)			1.000000000000000		1.000000000000000
	NFT (414323700524535898/FTX AU - WE ARE HERE! #679)			1.000000000000000		1.000000000000000
	NFT (458914136893338703/FTX EU - WE ARE HERE! #94592)			1.000000000000000		1.000000000000000
	NFT (462546867272475730/MONTREAL TICKET STUB #1182)			1.000000000000000		1.000000000000000
	NFT (464113311896156106/FTX CRYPTO CUP 2022 KEY #21433)			1.000000000000000		1.000000000000000
	NFT (469387350800874184/MEXICO TICKET STUB #428)			1.000000000000000		1.000000000000000
	NFT (539996145423235412/NETHERLANDS TICKET STUB #1322)			1.000000000000000		1.000000000000000
	SOL			0.000319440000000		0.000319440000000
	SUSHI			0.000000003578870		0.000000003578870
	TRX			0.000020000000000		0.000020000000000
	USD			0.0000000017688907		0.0000000017688907
	USDC			38,807.217205090000000		0.000000000000000
	USDT			13,642.007325971333785		0.0000000018235542

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

5653	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	AAVE-PERP			0.000000000000028		0.000000000000028
	AVAX-PERP			0.000000000000682		0.000000000000682
	BTC			5.388753220000000		2.694376610000000
	BTC-PERP			0.000000000000000		0.000000000000000
	CRO			40,000.000000000000000		20,000.000000000000000
	ETH			0.000070606869054		0.000070606869054
	ETH-PERP			0.000000000000007		0.000000000000007
	ETHW			0.000070590290282		0.000070590290282
	FTT			512.922644463727000		256.46132223727000
	SOL			2,000.015414880000000		1,000.007707404000000
	USD			8.891299002913580		8.891299002913580
	USDT			0.000000001203187		0.000000001203187
	YFI-PERP			0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70706	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	ADA-PERP			14,478.000000000000000		14,478.000000000000000
	BTC			0.354555000000000		0.354555000000000
	BTC-PERP			0.710800000000000		0.710800000000000
	ETH			3.527907000000000		3.527907000000000
	ETH-PERP			7.000000000000000		7.000000000000000
	ETHW			0.527907000000000		0.527907000000000
	LUNA2			19.053457363430300		19.053457363430300
	LUNA2_LOCKED			44.458067174670700		44.458067174670700
	LUNC			4,148,930.4551020000000		4,148,930.4551020000000
	LUNC-PERP			40,000,000.000000000000000		40,000,000.000000000000000
	MATIC-PERP			1,002.000000000000000		1,002.000000000000000
	SOL			23.387106000000000		23.387106000000000
	USD			31,274.843800000000000		-31,274.843875167700000
	ZIL-PERP			119,270.000000000000000		119,270.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34120	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	ADABULL					0.000250000000000
	ALCX					0.041821600000000
	AMPL					0.08116419516796
	ANC					18.173400000000000
	ASD					0.000000008524582
	ATOM			4,714.0916850000000		4,714.0916850000000
	ATOM-PERP					-4,714.0000000000000
	AUDIO					0.275800000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AXS					0.03847006307110
	BNB			20.004388000000000		20.004388000000000
	BNT					0.00000000619651
	BOBA					0.027725000000000
	BTC			10.509237660000000		10.509237665000000
	CEL					0.00000001810817
	CLV					2.654880000000000
	CONV					30.048000000000000
	DAI					9.998000000000000
	DFL					1,639,403.82025568000000
	DMG					252.880300000000000
	DOT					0.00000003287663
	DYDX					5,447.908830000000000
	EMB					9.766000000000000
	ETH			271.404661850000000		271.404661850000000
	FTT			19.998500000000000		19.998500000000000
	GARI					1.764400000000000
	GENE					0.083980000000000
	GST					22.276760000000000
	HGET					0.097120000000000
	KBTT					950.200000000000000
	LDO					0.814400000000000
	LTC					0.009792000000000
	LUNA2					0.002839980749000
	LUNA2_LOCKED					0.006626621747000
	LUNC					0.000000009442526
	MAPS					22,285.358800000000000
	MASK					0.619200000000000
	MATH					0.242060000000000
	MATIC					0.132650000000000
	MTA					0.429600000000000
	OKB					0.00000001418126
	PAXG					0.000001480000000
	PUNDIX					0.083940000000000
	REN					0.00000008755137
	RNDR					17.053960000000000
	ROOK					0.352216800000000
	RSR					0.00000000127018
	RUNE					-0.00000000211209
	SLND					0.036960000000000
	SOL					10.000000000000000
	SOS					74,460.000000000000000
	SRM			92,648.01209944000000		92,648.012099440000000
	SRM_LOCKED					29.144380900000000
	SRM-PERP					-92,700.000000000000000
	STEP					1.534720000000000
	STG					14.505200000000000
	SUN					1,896,656.233400000000000
	TRX			1,000,000.246112000000000		1,000,000.246112000000000
	UNI					0.000000007535154
	USD			145,995.620000000000000		145,995.615523150000000
	USDT			114,622.720000000000000		114,622.717821005000000
	USTC					0.000000004961707
	VGX					0.801800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8795	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	-0.000000000000014
		AGLD-PERP		0.000000000000006
		AR-PERP		9.172000000000000
		ATLAS		0.000000000000003
		ATOM-PERP		0.000000000000003
		AVAX-PERP		0.000000000000003
		BTC		0.000000272473342
		BTC-PERP	3.270000000000000	0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	C98					0.978050000000000
	CEL					0.073467429445760
	DOT-PERP					0.00000000000015
	DYDX-PERP					-0.00000000000071
	ETH			10.250000000000000		0.000000022912152
	ETH-PERP					0.000000000000000
	ETHW					0.005000007702468
	FIL-PERP					0.000000000000000
	FTT					28.298400000000000
	FTX			250.000000000000000		0.000000000000000
	GST-PERP					-0.00000000000909
	IMX					0.067225000000000
	KSM-PERP					0.000000000000000
	LINK-PERP					0.000000000000003
	LUNA2					0.000000009000000
	LUNA2_LOCKED					4.345887325000000
	LUNC					0.002500000000000
	LUNC-PERP					-0.000000017858702
	MATIC					0.000000009776870
	NEAR-PERP					0.00000000000033
	NFT (429685451658340824/THE HILL BY FTX #22097)					1.000000000000000
	POLIS					0.089180000000000
	RNDR-PERP					-0.00000000000227
	RUNE-PERP					0.00000000000028
	SOL			25.000000000000000		0.000000012549480
	SOL-PERP					0.00000000000058
	SPELL					97.8340000000000
	STG					40.0000000000000
	THETA-PERP					0.00000000000014
	TLM					0.999240000000000
	TRX					0.000380000000000
	USD			1,500.0000000000000		157.840622062831000
	USDT					0.020047696144539

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46821	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BTC		3.500000000000000	1.50392190000150
		BTC-PERP			-0.00000000000004
		LTC-PERP			0.00000000000072
		NEO-PERP			-0.00000000000113
		USD			-26,955.237879417800000
		WRX			47.652835553336900
		XRP		100,000.000000000000000	105,354.717790102000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88380	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	3.442836010000000
			USD	112,000.000000000000000	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9574	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAPL		0.000000008783300	0.000000008783300
		AVAX		0.000000002236420	0.000000002236420
		BNB		186.743905541830566	0.001952771830566
		BTC		0.000000000827530	0.000000000827530
		BUSD		11,131.270180160000000	0.000000000000000
		DAI		0.000000006130830	0.000000006130830
		ETH		16.671118947577510	0.000559477577510
		ETHW		0.00000005749820	0.000000005749820
		FTT		25.000000005384300	25.000000005384300
		LOOKS		0.00000006822650	0.000000006822650
		LUNA2		0.000000040300059	0.000000040300059
		LUNA2_LOCKED		0.000000094033473	0.000000094033473

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNC		0.00000005244750		0.00000005244750
		NFT (490945009238325673/SILVERSTONE TICKET STUB #684)				1.000000000000000
		NVDA		0.00000009720610		0.00000009720610
		SOL		151.795980897704487		0.00000007704487
		SPY		0.00000005864390		0.00000005864390
		SRM		4.06084490000000		4.06084490000000
		SRM_LOCKED		24.44589032000000		24.44589032000000
		TSLA		0.00000004906900		0.00000004906900
		TSLA_PRE		-0.00000002759450		-0.00000002759450
		USD		63,074.076893477600000		63,074.076893477600000
		USDT		31,715.949350081800000		31,715.949350081800000
		USTC		0.00000008240640		0.00000008240640

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8307	Name on file	FTX Trading Ltd.	AVAX	0.137012580000000	FTX Trading Ltd.	0.137012580000000
		ETH		0.000000010000000		0.000000010000000
		FTT		150.0788874000000		150.0788874000000
		USD		80,000.000000000000000		12,914.6392822800000
		USDT		46.000000009403100		46.000000009403100
		YFII-PERP		0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11453	Name on file	FTX Trading Ltd.	APT	9,990.571200000000000	FTX Trading Ltd.	9,990.571200000000000
		FTT		773.659731531816000		773.659731531816000
		FTT-PERP		2,200.000000000000000		2,200.000000000000000
		GAL		0.004302000000000		0.004302000000000
		GST-PERP		-0.000000000000909		-0.000000000000909
		IP3		4,500.000000000000000		4,500.000000000000000
		SRM		12.931105570000000		12.931105570000000
		SRM_LOCKED		133.708894430000000		133.708894430000000
		TRX		0.000862009700000		0.000862009700000
		USD		39,099.000000000000000		-39,099.595358146600000
		USDT		3,026.064200006580000		3,026.064200006580000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69993	Name on file	FTX Trading Ltd.	TRX		FTX Trading Ltd.	
		USDT		80,000.000000000000000		0.000000005939067

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26087	Name on file	FTX Trading Ltd.	BTC	3.865728700000000	FTX Trading Ltd.	3.871930937836997
		ETH		2.200000000000000		2.207420166038267
		ETHW		2.200000000000000		2.207420166038267
		MATIC		52,742.000000000000000		0.000000000000000
		SOL		2,449.6499720000000		2,449.6576072039124
		TRX		176,614.670000000000000		176,614.670000000000000
		USD		312,923.782402753830000		314,885.709008722010000
		USDT		158,089.402738990000000		158,089.409809962464847
		ZAR				19.296464002601500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72410	Name on file	West Realm Shires Services Inc.	BTC	0.000060500000000	West Realm Shires Services Inc.	0.000060500000000
		SOL		0.004000000000000		0.004000000000000
		USD		65,978.980000000000000		0.002079000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15370	Name on file	FTX Trading Ltd.	ADABULL	0.000000050000000	FTX Trading Ltd.	0.000000050000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
57124*	Name on file	FTX Trading Ltd.	USD	70,000.0000000000000000		0.045810503966822
			USDT	0.000000000843594		0.000000000843594
			VETBULL	89.27839036300000		89.27839036300000
			XRPBULL	40,382.18465950000000		40,382.18465950000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33843	Name on file	FTX Trading Ltd.	BTC	0.079400006000000	FTX Trading Ltd.	0.079400006000000
			BULL	105.73095258000000		105.73095258000000
			CRV-PERP	1,663.0000000000000000		1,663.0000000000000000
			ETH	0.024008728000000		0.024008728000000
			ETHBULL	1,978.5668494000000000		1,978.5668494000000000
			ETH-PERP	0.000000000000007		0.000000000000007
			ETHW	0.024008728000000		0.024008728000000
			GAL	0.364761800000000		0.364761800000000
			GMT	12,465.3439680000000000		12,465.3439680000000000
			MKR	10.984000000000000000		10.984000000000000000
			MKR-PERP	3.530000000000000000		3.530000000000000000
			NFT (501339123840553418/THE HILL BY FTX #20994)			1.000000000000000000
			NFT (511242443091706520/AUSTRIA TICKET STUB #1108)			1.000000000000000000
			SOL	2.817627200000000		2.817627200000000
			UNI	311.5550000000000000		311.5550000000000000
			UNI-PERP	1,000.0000000000000000		1,000.0000000000000000
			USD	50,000.0000000000000000		-19,105.12574917200000
			ZEC-PERP	48.900000000000000000		48.900000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8578	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000000	FTX Trading Ltd.	1.000000000000000000
			BTC	0.00000074000000		0.00000074000000
			DENT	2.000000000000000000		2.000000000000000000
			ETH	0.648579260000000		0.648579269471945
			EUR	1,100.7100000000000000		1,100.710717820120000
			RSR	1.000000000000000000		1.000000000000000000
			USDT	61,350.0000000000000000		613.50185870000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7299	Name on file	West Realm Shires Services Inc.	BTC		FTX Trading Ltd.	0.0000000008450990
			BTC-PERP			0.000000000000000000
			GST-PERP			-0.0000000000001136
			SOL	3,138.0000000000000000		31.380000000000000000
			SOL-PERP			0.000000000000024
			USD	0.020477832591088		0.020477832591088
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76106	Name on file	FTX Trading Ltd.	DOGE	878,317.5900000000000000	West Realm Shires Services Inc.	0.000000000000000000
			SHIB	1,378,309,645.164078771822163		0.203537071822163
			USD	231,165.48867744000000		229,621.48867744000000
			USDT	0.00000006243498		0.00000006243498
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
			BTC	0.000000008320000	FTX Trading Ltd.	0.000000008320000
			BTC-PERP	4.261700000000000		4.261700000000000
			ETH	0.000911350000000		0.000911350000000
			ETHW	0.000911351318919		0.000911351318919
			FTT	0.006262000000000		0.006262000000000
			ROOK	0.000042060000000		0.000042060000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM		43.89680074000000		43.89680074000000
		SRM_LOCKED		352.50975440000000		352.50975440000000
		USD		9,126.3900000000000000		-63,793.843711440800000
		USDT		0.00000009594332		0.00000009594332
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71645	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		ETHW		1,341.73220040000000		1,341.73220040000000
		SOL-PERP		0.0000000000000000		-3,930.4200000000000000
		USD		92,476.88365798840000		92,476.883657988400000
		USDT		0.00000003930840		0.00000003930840
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
92882*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		SRM		1,199.7600000000000000		1,199.7600000000000000
		TRX		25,352.00000100000000		25,352.0000010000000000
		USD		6,040.946042109720000		6,040.946042109720000
		USDT		79,262.420948014583657		0.005299568567525
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
29711	Name on file	West Realm Shires Services Inc.	ADABULL	450,000.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
		BRZ				415.02835190000000
		BULL		300.0000000000000000		0.0000000000000000
		DOGEBULL		500.0000000000000000		0.0000000000000000
		ETHBULL		2,550.0000000000000000		0.0000000000000000
		KSHIB				25,064.31680675000000
		SHIB				135,784,839.68660400000000
		TRX				496.2328987400000000
		USD				0.993866001359379
		USDT				0.000002417237302
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
45721	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		EUR		60,000.0000000000000000		0.000000007508619
		SOL-PERP		-0.000000000000369		-0.000000000000369
		USD		0.0000000000000000		0.000000009605166
		USDT		0.000000006800686		0.000000006800686
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
32365	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		AAVE		0.0094946000000000		0.0094946000000000
		AAVE-PERP		0.000000000000002		0.000000000000002
		ALICE-PERP		-0.000000000000010		-0.000000000000010
		APE-PERP		0.000000000000028		0.000000000000028
		ATOM-PERP		0.000000000000326		0.000000000000326
		BIT		0.789480000000000		0.789480000000000
		BTC		0.000000002000000		0.000000002000000
		BTC-PERP		0.000000000000000		0.000000000000000
		CEL-PERP		0.000000000000113		0.000000000000113
		CLV-PERP		-0.000000000000682		-0.000000000000682
		CREAM-PERP		-0.000000000000007		-0.000000000000007
		DOGE		0.693910000000000		0.693910000000000
		DYDX		0.086187000000000		0.086187000000000
		ENS-PERP		-0.000000000000014		-0.000000000000014
		ETH		0.355932360000000		0.355932360000000
		ETH-PERP		0.000000000000000		0.000000000000000
		KNC-PERP		0.000000000000227		0.000000000000227
		LINK		0.082634000000000		0.082634000000000
		LINK-PERP		-0.000000000000007		-0.000000000000007
		LOOKS		0.918300000000000		0.918300000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNA2		6.522238973000000		6.522238973000000
		LUNA2_LOCKED		15.218557600000000		15.218557600000000
		LUNC-PERP		-0.00000001490114		-0.00000001490114
		RNDR-PERP		0.00000000000227		0.00000000000227
		STORJ		0.133126000000000		0.133126000000000
		THETA-PERP		-0.00000000000035		-0.00000000000035
		TRX		0.000779000000000		0.000779000000000
		USD		0.082032183567579		0.082032183567579
		USDT		124,591.447564583800000		62,295.723782291900000
		ZEC-PERP		-0.000000000000001		-0.000000000000001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88673*	Name on file	West Realm Shires Services Inc.	BTC	0.939500000000000	West Realm Shires Services Inc.	0.835200000064780
			USD	53,830.823000000000000		4,013.437231394430000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
70850	Name on file	West Realm Shires Services Inc.	BTC	5.046840520000000	West Realm Shires Services Inc.	0.019073270000000
			ETH	0.512150500000000		0.000000000000000
			ETHW	30.7371906400000		0.000000000000000
			SOL	1.067798090000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
77410	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000007	FTX Trading Ltd.	-0.000000000000007
			BTC-PERP	2.692329800000000		0.000000000000001
			ETH-PERP	0.000000000000010		0.000000000000010
			GBP	14,750.000000000000000		0.00000000306897
			NEAR-PERP	-0.00000000005456		-0.00000000005456
			USD	7.74209880802860		7.742209880802860
			USDT	3,117.739146447390000		3,117.739146447390000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76671	Name on file	FTX Trading Ltd.	AKRO	5.000000000000000	FTX Trading Ltd.	5.000000000000000
			BAO	4.000000000000000		4.000000000000000
			CHZ	1.000000000000000		1.000000000000000
			DENT	9.000000000000000		9.000000000000000
			DOGE	13,018.6200545800000		13,018.6200545800000
			ETH	4.377306780000000		4.377306780000000
			ETHW	4.375792350000000		4.375792350000000
			EUR	80,000.000000000000000		0.000000005446864
			FRONT	15,271.318732547400000		15,271.318732547400000
			FTM	13,555.334760750000000		13,555.334760750000000
			HXR0	1.000000000000000		1.000000000000000
			KIN	25,251,666.3782868000000		25,251,666.3782868000000
			KSHIB	443,341.617283530000000		443,341.617283530000000
			LUA	0.00000006692667		0.00000006692667
			MATH	1.000000000000000		1.000000000000000
			MATIC	0.00000001295348		0.00000001295348
			RSR	83,112.939834481900000		83,112.939834481900000
			SECO	1.015795620000000		1.015795620000000
			SHIB	212,922,014.1631960000000		212,922,014.1631960000000
			SOL	50.297857780591100		50.297857780591100
			STMX	23,288.244653120000000		23,288.244653120000000
			TRU	1.000000000000000		1.000000000000000
			TRX	4.000000000000000		4.000000000000000
			UBXT	7.000000000000000		7.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79651	Name on file	FTX Trading Ltd.	DEFI-PERP	-0.000000000000001	FTX Trading Ltd.	-0.000000000000001
			LUNA2	14.836674120000000		14.836674120000000

Asserted Claims			Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNA2_LOCKED			34.61890629000000		34.61890629000000
	LUNC			3,230,717.02711380000000		3,230,717.02711380000000
	MATIC			12,782.6029600000000000		12,782.6029600000000000
	MATIC-PERP			22,000.0000000000000000		22,000.0000000000000000
	TRX			0.00000100000000		0.00000100000000
	USD			28,000.0000000000000000		700.158744588358000
	USDT			28,000.0000000000000000		0.000000008763438

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53754	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	BNB			24.94000000000000		0.0000000000000000
	BTC			3.83000000000000		0.2650000000000000
	DOGE			47,016.0000000000000000		47,016.0000000000000000
	ETH			0.0210000000000000		0.0210000000000000
	EUR			24.603524248650000		24.603524248650000
	FTT			25.000000000000000		25.000000000000000
	SAND			5,796.7300000000000000		5,796.7300000000000000
	USD			755.095980124820000		755.095980124820000
	USDT			12,000.0000000000000000		2,052.5040000000000000
	XRP			987.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

92848	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	APE-PERP			0.000000000000014		0.000000000000014
	BNB			0.000000002168927		0.000000002168927
	BNB-PERP			186.80000000000000		0.000000000000007
	BTC			0.000004160000000		0.000004160000000
	CEL-PERP			0.00000000001818		0.00000000001818
	CLV-PERP			0.00000000003637		0.00000000003637
	DOGE-PERP			60,309.0000000000000000		60,309.0000000000000000
	ETH-PERP			0.000000000000000		0.000000000000000
	FTT			0.000000009302002		0.000000009302002
	GST-PERP			0.00000000003637		0.00000000003637
	LUNA2-PERP			-0.0000000000909		-0.0000000000909
	PERP-PERP			-0.0000000000227		-0.0000000000227
	SOL			0.003576400000000		0.003576400000000
	SOL-PERP			0.00000000000184		0.00000000000184
	TRX-PERP			35,626.0000000000000000		0.000000000000000
	USD			0.000000000000000		-1,378.989512708190000
	USDC			3,500.0000000000000000		0.000000000000000
	USDT			0.000000005260180		0.000000005260180

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57163	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	C98-PERP			12,500.0000000000000000		12,500.0000000000000000
	DOGE			0.738290000000000		0.738290000000000
	DOGE-PERP			246,000.0000000000000000		246,000.0000000000000000
	ETH			0.000864000000000		0.000864000000000
	ETHW			0.000864000000000		0.000864000000000
	LINK-PERP			1,900.0000000000000000		1,900.0000000000000000
	ONE-PERP			1,150,000.0000000000000000		1,150,000.0000000000000000
	ONT-PERP			98,000.0000000000000000		98,000.0000000000000000
	TRX			0.001075000000000		0.001075000000000
	USD			13,252.5800000000000000		-52,456.999945252100000
	USDT			0.000000001339255		0.000000001339255

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93138	Name on file	FTX Trading Ltd.	ATLAS	198.99078500000000	FTX Trading Ltd.	198.99078500000000
	AVAX			11.876684155015100		11.876684155015100
	AVAX-PERP			0.000000000000000		0.000000000000000
	BTC			0.011830002720953		0.011830002720953

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-PERP			0.000000000000000		0.000000000000000
	CRO			10.00000000000000		10.00000000000000
	DOGE			80.00000000000000		80.00000000000000
	DOGE-PERP			69.00000000000000		69.00000000000000
	ETH			0.164934944898613		0.164934944898613
	ETH-PERP			0.000000000000000		0.000000000000000
	ETHW			0.164934937798613		0.164934937798613
	FTT			4.239002400000000		4.239002400000000
	GALA			0.00000007079580		0.00000007079580
	LINK			9.098507170000000		9.098507170000000
	LUNA2			0.000004591505548		0.000004591505548
	LUNA2_LOCKED			0.000010713512950		0.000010713512950
	LUNC			0.999810003000000		0.999810003000000
	LUNC-PERP			0.000000000000000		0.000000000000000
	MATIC			19.97972700000000		19.97972700000000
	POLIS			23.30582162000000		23.30582162000000
	RUNE-PERP			0.000000000000000		0.000000000000000
	SAND			10.00000000000000		10.00000000000000
	SOL			1.911805845443100		1.911805845443100
	SOL-PERP			0.000000000000000		0.000000000000000
	TRX			0.000000006371443		0.000000006371443
	USD			70,766.000000000000000		707.648983143382000
	USDT			0.000000010191100		0.000000010191100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9447	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	AAVE-PERP			0.00000000000227		0.00000000000227
	ALGOBULL			20,000.000000000000000		20,000.000000000000000
	APE			30.000150000000000		30.000150000000000
	ATLAS			17,857.142000000000000		17,857.142000000000000
	AXS-PERP			0.000000000000085		0.000000000000085
	BTC			200.622043231500000		200.622043231500000
	BTC-PERP			0.000000000000000		0.000000000000000
	DOT			0.050000000000000		0.050000000000000
	DOT-PERP			20,000.000000000000000		20,000.000000000000000
	DYDX			250.000000000000000		250.000000000000000
	ETC-PERP			-0.00000000003637		-0.00000000003637
	ETH			678.210954220525000		678.210954220525000
	ETH-PERP			0.000000000000012		0.000000000000012
	ETHW			0.000942156429659		0.000942156429659
	FTM			4,805.000000000000000		4,805.000000000000000
	FTT			346.348007441854000		346.348007441854000
	GALA			6,650.000000000000000		6,650.000000000000000
	IMX			1,277.100000000000000		1,277.100000000000000
	LINK			2,530.019405500000000		2,530.019405500000000
	LUNA2			0.024291246190000		0.024291246190000
	LUNA2_LOCKED			0.056679574440000		0.056679574440000
	MATIC			0.943080871485015		0.943080871485015
	NFT (460324712735363363/THE HILL BY FTX #42862)					1.000000000000000
	POLIS			178.570000000000000		178.570000000000000
	SLP			87,000.250000000000000		87,000.250000000000000
	SOL			1,157.823329504510000		1,157.823329504510000
	SOL-PERP			0.000000000003637		0.000000000003637
	SPELL			837,200.000000000000000		837,200.000000000000000
	STEP			1,465.214320000000000		1,465.214320000000000
	STG			3,030.000000000000000		3,030.000000000000000
	TRX			0.000002000000000		0.000002000000000
	UNI			0.000011000000000		0.000011000000000
	USD			-2,952,026.24005966024133		-3,033,378.9598596700000
	USDT			3,000.007323840570000		3,000.007323840570000
	XPLA			5,180.019200000000000		5,180.019200000000000
	XRP			0.000225000000000		0.000225000000000
	ZIL-PERP			-794,060.000000000000000		-794,060.000000000000000

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
80250	Name on file	West Realm Shires Services Inc.	USD USDT	62,000.004590186759895	West Realm Shires Services Inc.	0.004590186759895 0.00000006934112	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
58509	Name on file	FTX Trading Ltd.	AAVE AXS BTC ETH ETHW FTT HT MATIC MKR SHIB SLP SOL SOL-1230 USD USDT	0.00905000000000 0.09624750000000 0.000021186850000 0.296262800000000 0.999262801655973 0.017076390000000 1,630.451670930510000 9.988030000000000 1.000000000000000 397,569.425000000000000 2.000000000000000 306.115713879631000 -300.1000000000000 59,299.900000000000000 10,001.000000000000000	FTX Trading Ltd.	0.00905000000000 0.09624750000000 0.000021186850000 0.296262800000000 0.999262801655973 0.017076390000000 1,630.451670930510000 9.988030000000000 1.000000000000000 397,569.425000000000000 2.000000000000000 306.115713879631000 -300.1000000000000 14,475.454399750000000 0.001662292797454	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
45398	Name on file	FTX Trading Ltd.	AAPL BNB BTC CRV DOGE ETH ETHW FTT HT LUNA2 LUNA2_LOCKED OXY SOL TRX TSLA UNI USD USDC USDT	0.00983375000000 0.007579400000000 0.000017724689505 0.964090000000000 0.473000000000000 7.737846000000000 0.000846125000000 301.082462000000000 2,681.100000000000000 4.601519330000000 10.736878440000000 74.957606250000000 0.003725725000000 130,503.189000000000000 0.009800500000000 0.094015000000000 23,777.901578757700000 40,089.230000000000000 1.211893156042360	FTX Trading Ltd.	0.00983375000000 0.007579400000000 0.000017724689505 0.964090000000000 0.473000000000000 7.737846000000000 0.000846125000000 301.082462000000000 1,340.800000000000000 4.601519330000000 10.736878440000000 74.957606250000000 0.003725725000000 130,503.189000000000000 0.009800500000000 0.094015000000000 23,777.901578757700000 40,089.230000000000000 1.211893156042360	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
62236	Name on file	FTX Trading Ltd.	BSV-PERP BTC-PERP DYDX-PERP EOS-PERP ETH-PERP FIL-PERP FTT FTT-PERP GST-PERP SOL-PERP THETA-PERP TRX USD USDT YFI-PERP	445.000000000000000 0.000000000000000 4,021.700000000000000 5,900.000000000000000 35.000000000000000 -0.000000000000113 0.048462884085733 -0.000000000000682 -0.00000000000909 -1,100.000000000000000 -0.000000000014551 0.008448000000000 0.000000000000000 76,849.381039455000000 0.000000000000000	FTX Trading Ltd.	445.000000000000000 0.000000000000000 4,021.700000000000000 5,900.000000000000000 35.000000000000000 -0.000000000000113 0.048462884085733 -0.000000000000682 -0.00000000000909 -1,100.000000000000000 -0.000000000014551 0.008448000000000 0.000000000000000 76,849.381039455000000 0.000000000000000	

Claim Number	Name	Debtor	Asserted Claims			Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
13887	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000227	FTX Trading Ltd.	0.000000000000227	
			APE-PERP	-0.00000000050931		-0.00000000050931	
			AR-PERP	-0.0000000004547		-0.0000000004547	
			ATOM-PERP	0.0000000000909		0.0000000000909	
			AUDIO-PERP	-0.00000000014551		-0.00000000014551	
			AVAX-PERP	-0.00000000026830		-0.00000000026830	
			AXS-PERP	0.00000000014551		0.00000000014551	
			BCH-PERP	0.0000000000994		0.0000000000994	
			BNB-PERP	-0.0000000005456		-0.0000000005456	
			BTC	10.000055829000000		5.000027919000000	
			BTC-PERP	-0.0000000000002		-0.0000000000002	
			CLV-PERP	-0.0000000003637		-0.0000000003637	
			DOT-PERP	0.00000000007275		0.00000000007275	
			DYDX-PERP	-0.00000000018914		-0.00000000018914	
			EOS-PERP	0.00000000014551		0.00000000014551	
			ETH	0.000309860000000		0.000309860000000	
			ETH-PERP	-0.00000000001627		-0.00000000001627	
			FTT	2,060.164746000000000		1,030.082373000000000	
			FTT-PERP	201.40000000023000		201.40000000023000	
			ICP-PERP	0.0000000000682		0.0000000000682	
			LINK-PERP	0.00000000027062		0.00000000027062	
			LUNA2_LOCKED	688.465675400000000		688.465675400000000	
			LUNC-PERP	-0.000000000931322		-0.000000000931322	
			MKR-PERP	0.0000000000002		0.0000000000002	
			PERP-PERP	-0.00000000001136		-0.00000000001136	
			SOL-PERP	-0.0000000000227		-0.0000000000227	
			SRM	191.074965810000000		191.074965810000000	
			SRM_LOCKED	1,876.970068380000000		938.485034190000000	
			TRX	0.000001000000000		0.000001000000000	
			USD	108,897.065305753000000		108,897.065305753000000	
			USDT	5,229.640000025310000		2,614.820000025310000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79345	Name on file	FTX EU Ltd.	FTX Trading Ltd.
		DOT-PERP	70.70000000000000
		ETH	1.99981230000000
		ETHW	1.99981230000000
		EUR	50,000.00000000000000
		FTT	228.76195948000000
		LINK	146.35689200000000
		LTC	18.01000000000000
		MATIC	5,299.57928123000000
		SOL	48.23000000000000
		SUSHI	117.52596104000000
		UNI	38.00000000000000
		USD	0.00000000000000
		USDT	1.54794397315000
		XRP	1,928.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65362	Name on file	FTX Trading Ltd.	ATOM	37.592278400000000	FTX Trading Ltd.	37.592278400000000
			AVAX	5.999096938774180		5.999096938774180
			BADGER	9.006649426000000		9.006649426000000
			BTC	0.031841241826156		0.031841241826156
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ	339.8549350000000		339.8549350000000
			CRO	909.9594540000000		909.9594540000000
			DOT	35.298721490000000		35.298721490000000
			DYDX-PERP	-0.000000000000028		-0.000000000000028
			ETH	0.560379358019282		0.560379358019282
			ETH-0325	0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETH-PERP			0.000000000000000		0.000000000000000
	ETHW			0.245436508482255		0.245436508482255
	EUR			0.00000005145000		0.00000005145000
	FTM			578.904716900000000		578.904716900000000
	FTT			12.398295663130900		12.398295663130900
	FXS			0.099410240000000		0.099410240000000
	ICP-PERP			-0.00000000000014		-0.00000000000014
	LUNA2			0.172282819300000		0.172282819300000
	LUNA2_LOCKED			0.401993245100000		0.401993245100000
	LUNC-PERP			0.00000000000016		0.00000000000016
	MATIC			208.844710000000000		208.844710000000000
	MOB			145.986085350000000		145.986085350000000
	RAY			80.992996609915400		80.992996609915400
	SLP			9.955768000000000		9.955768000000000
	SOL			3.228534817250240		3.228534817250240
	SOL-PERP			-0.000000000000001		-0.000000000000001
	USD			80,953.519968818235000		801.519968818235000
	USDT			0.00000004785785		0.00000004785785

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68766	Name on file	FTX EU Ltd.	BTC	3.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP			0.000000000000000
			CHF	9,988.430000000000000		0.000445368809259
			ETH			0.000000009600000
			EUR			0.003450933891644
			USD	27,141.810000000000000		0.000007523324054

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36388	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.002745110000000		0.269662251643490
			DOGE	0.00000003216200		0.000000003216200
			ETH			1.23197024530480
			ETHW	1.225491276152940		1.225491276152940
			IMX	657.832730940000000		657.832730940000000
			LUNA2	0.003795597623000		0.003795597623000
			LUNA2_LOCKED	0.008856394454000		0.008856394454000
			LUNC	826.499373599596000		826.499373599596000
			MANA	1,041.752500920000000		1,041.752500920000000
			SAND	1,570.935170378400000		1,570.935170378400000
			SOL	214.102657548799000		214.102657548799000
			USD	85,000.000000000000000		0.004068458790952
			USDT	0.000000004443984		0.000000004443984
			XRP	0.000000006128026		0.000000006128026

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15262	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM-PERP	0.000000000000007		0.000000000000007
			AXS-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000010000000		0.000000010000000
			ENS-PERP	-0.000000000000003		-0.000000000000003
			ETH-PERP	0.000000000000000		0.000000000000000
			HT	11.100000000000000		11.100000000000000
			KIN	0.000000010000000		0.000000010000000
			KNC-PERP	0.000000000000003		0.000000000000003
			LTC	0.000000001383660		0.000000001383660
			LTC-PERP	0.000000000000000		0.000000000000000
			SUN	12,698,492.000000000000000		0.000000000000000
			TRX	0.001067000000000		0.001067000000000
			USD	1.062218385585770		1.062218385585770
			USDT	0.006907137336745		0.006907137336745

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
12942	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW FTT TRX USD USDT	0.143113800000000 2.100000000000000 1.000000000000000 1.000000000000000 2.473459220000000 0.000004000000000 0.000000000000000 32,305.382462141000000	FTX Trading Ltd.	0.143113800000000 2.100000000000000 1.000000000000000 1.000000000000000 2.473459220000000 0.000004000000000 -57,650.721675807000000 32,305.382462141000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84439*	Name on file	FTX Trading Ltd.	AAVE BTC ETH ETHW LINK MATIC SOL USD	70,000.000000000000000000	West Realm Shires Services Inc.	286.767312000000000 0.000086630000000 0.000207850000000 0.000207850000000 0.044710000000000 9.002500000000000 0.002115000000000 834.771922485000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90510	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP AGLD AGLD-PERP AMPL AR-PERP ATLAS ATOM-PERP AVAX AXS AXS-PERP BAL-PERP BAND-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-20200626 BTC-20200925 BTC-20201225 BTC-20210326 BTC-20210625 BTC-20210924 BTC-PERP CBSE CHR COIN COMP COMP-20200925 COMP-PERP DAI DASH-PERP DOGE DOT-PERP DYDX DYDX-PERP ENS ENS-PERP	0.009732111408125 0.00000000000129 0.012135000000000 0.000000000007560 0.046816792277767 -0.000000000000085 7.818292440000000 -0.000000000018046 0.001622000000000 0.200000000000000 0.000000000003637 -0.00000000000511 	FTX Trading Ltd.	0.009732111408125 0.00000000000129 0.012135000000000 0.000000000007560 0.046816792277767 -0.000000000000085 7.818292440000000 -0.000000000018046 0.001622000000000 0.200000000000000 0.000000000003637 -0.00000000000511

Asserted Claims			Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETC-PERP			0.000000000000090		0.000000000000090
	ETH			-0.00000000582689		-0.00000000582689
	ETH-PERP			0.0000000005456		0.0000000005456
	ETHW			0.000000005194202		0.000000005194202
	FLOW-PERP			-0.0000000000209		-0.0000000000209
	FTM			0.000890000000000		0.000890000000000
	FTT			0.026666340000000		0.026666340000000
	FTT-PERP			0.00000000036379		0.00000000036379
	GBTC			6,166.90087719000000		-0.000000025986300
	KNC			0.046100000000000		0.046100000000000
	LINK			0.110082080907271		0.110082080907271
	LINK-20210625			-0.00000000003637		-0.00000000003637
	LINK-PERP			-0.000000000038198		-0.000000000038198
	LRC			0.100000000000000		0.100000000000000
	LTC			0.009945647747482		0.009945647747482
	LTC-PERP			-0.00000000001233		-0.00000000001233
	LUNA2			0.004062392266000		0.004062392266000
	LUNA2_LOCKED			0.009478915287000		0.009478915287000
	LUNC-PERP			0.00000000011596		0.00000000011596
	MKR-PERP			-0.00000000000003		-0.00000000000003
	POLIS			0.006997210000000		0.006997210000000
	POLIS-PERP			-0.000000000071963		-0.000000000071963
	RAY			0.169416025717238		0.169416025717238
	RUNE			0.424658853327230		0.424658853327230
	RUNE-PERP			0.00000000028933		0.00000000028933
	SNX-PERP			-0.00000000000728		-0.00000000000728
	SOL			0.004177123709467		0.004177123709467
	SRM			529.210720710000000		529.210720710000000
	SRM_LOCKED			25,690.315056730000000		25,690.315056730000000
	SUSHI			0.278064933221904		0.278064933221904
	SXP-PERP			-0.000000000040017		-0.000000000040017
	THETA-20200626			-0.00000000007275		-0.00000000007275
	THETA-PERP			-0.000000000055365		-0.000000000055365
	TRX			0.000000001265409		0.000000001265409
	TRYB			0.006032000000000		0.006032000000000
	TULIP			0.222398000000000		0.222398000000000
	UNI			0.237170820000000		0.237170820000000
	UNI-PERP			0.00000000001477		0.00000000001477
	USD			-20.393022585567900		-20.393022585567900
	USDT			0.00000004832816		0.00000004832816
	USTC			0.575051257087585		0.575051257087585
	WBTC			0.000037073918857		0.000037073918857
	XMR-PERP			0.00000000000028		0.00000000000028
	XRP			0.541810000000000		0.541810000000000
	XTZ-PERP			0.000000000126515		0.000000000126515
	YFI-PERP			0.000000000000000		0.000000000000000
	ZEC-PERP			-0.00000000000028		-0.00000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79578	Name on file	FTX Trading Ltd.	BTC	0.4000000000000000	West Realm Shires Services Inc.	0.1267507500000000
			DOGE		0.0000000026160000	
			ETH		0.7041081649229940	
			ETHW		0.7041081649229940	
			LTC	1,000.0000000000000000	0.0000000054387200	
			USD	8,000.0000000000000000	0.0000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

73670*	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BTC		3.025232449703105	0.000000009703105
		ETH		1.201302330000000	0.000000000000000
		ETHW		0.201216720000000	0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT		0.00000007372476		0.00000007372476
		NFT (291351363606767344/FTX EU - WE ARE HERE! #24048)				1.000000000000000
		NFT (351031220249644263/FTX AU - WE ARE HERE! #33263)				1.000000000000000
		NFT (436775053609523909/FTX EU - WE ARE HERE! #24374)				1.000000000000000
		NFT (450277378332721333/FTX CRYPTO CUP 2022 KEY #3302)				1.000000000000000
		NFT (466776691897333621/FTX AU - WE ARE HERE! #33138)				1.000000000000000
		NFT (504867820387745039/FTX EU - WE ARE HERE! #24632)				1.000000000000000
		NFT (535427965444683157/THE HILL BY FTX #8979)				1.000000000000000
		USD		0.000000001865452		0.000000001865452
		USDT		0.000000017704264		0.000000017704264

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76682	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		1INCH-PERP		7,064.0000000000000000		7,064.0000000000000000
		AMPL		0.000000000841049		0.000000000841049
		BAND-PERP		100,431.9000000000000000		100,431.9000000000000000
		BNB		2.979404000000000		2.979404000000000
		BNB-PERP		119.1000000000000000		119.1000000000000000
		BTC		0.000095203618800		0.000095203618800
		BTC-PERP		0.000000000000001		0.000000000000001
		DEFI-PERP		0.000000000000002		0.000000000000002
		ETH		0.000001309378488		0.000001309378488
		ETHW		0.000001304133120		0.000001304133120
		EUR		0.000000009870091		0.000000009870091
		FTT		0.000000000828790		0.000000000828790
		IBVOL		0.000000002000000		0.000000002000000
		LINK-PERP		-0.00000000000454		-0.00000000000454
		LUNC-PERP		0.00000000009094		0.00000000009094
		MSOL		165.432617904659000		165.432617904659000
		PRIV-20210326		-0.000000000000006		-0.000000000000006
		SRM		270.9651474000000		270.9651474000000
		SRM_LOCKED		2,359.7503515300000		2,359.7503515300000
		STETH		0.000000015392575		0.000000015392575
		SXP-20210625		-0.00000000007275		-0.00000000007275
		TRYB		0.000000006130870		0.000000006130870
		UNISWAP-1230		0.039600000000000		0.039600000000000
		USD		-116,032.000000000000000		-185,203.798634197000000
		USDT		0.00000005255419		0.000000005255419
		XAUT-20211231		0.0000000000003		0.0000000000003
		XAUT-PERP		-0.0000000000010		-0.0000000000010
		XMR-PERP		0.00000000000127		0.00000000000127
		YFI		0.00000009846062		0.00000009846062

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81845*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		CRO-PERP		15,000.0000000000000000		15,000.0000000000000000
		FTT		160.0000000000000000		160.0000000000000000
		LUNC-PERP		320,820.0000000000000000		320,820.0000000000000000
		SXP		20.0000000000000000		20.0000000000000000
		TRX		0.0028430000000000		0.0028430000000000
		USD		4,466.3900000000000000		-49,867.063247583600000
		USDT		136,356.8400000000000000		138,356.839846290000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

52408	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		AAVE		0.00000001500461		0.00000001500461
		BTC		18.131798802892100		18.131798802892100
		BTC-PERP		4.000000000000000		4.000000000000000
		COMP		0.000000004000000		0.000000004000000
		DOT		0.00000002363868		0.00000002363868
		ETH		0.00000008287973		0.00000008287973
		ETHE		0.00000009968669		0.00000009968669
		ETHW		0.00000008287973		0.00000008287973
		FTT		204.095378572838000		204.095378572838000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	GBTC			3,692.586782604820000		3,692.586782604820000
	LINK			0.000000008379670		0.000000008379670
	LTC			0.00000000507242		0.00000000507242
	MATIC			0.000000000274770		0.000000000274770
	MKR			0.000000004988670		0.000000004988670
	RUNE			37,339.472818300200000		37,339.472818300200000
	SUSHI			0.000000008689608		0.000000008689608
	UNI			0.000000005378570		0.000000005378570
	USD			65,843.3000000000000		-2,588.690863766730000
	USDT			0.000000002983385		0.000000002983385
	WBTC			0.000000008500000		0.000000008500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91235*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	AMPL			0.000000000238930		0.000000000238930
	BAL-PERP			-0.0000000000007		-0.0000000000007
	BTC-MOVE-20200319			0.0000000000000		0.0000000000000
	BTC-MOVE-20200326			0.0000000000000		0.0000000000000
	BTC-MOVE-20200730			0.0000000000000		0.0000000000000
	BTC-MOVE-WK-20200403			0.0000000000000		0.0000000000000
	BVOL			0.00000006500000		0.00000006500000
	COMP-PERP			0.0000000000001		0.0000000000001
	ETC-PERP			-0.0000000000042		-0.0000000000042
	ETH-PERP			0.0000000000028		0.0000000000028
	FTT			0.080316577396009		0.080316577396009
	HT-PERP			0.0000000000042		0.0000000000042
	NFT (290740035524218811/FTX EU - WE ARE HERE! #84520)			1.0000000000000		1.0000000000000
	NFT (33905830990688300/FTX EU - WE ARE HERE! #84438)			1.0000000000000		1.0000000000000
	NFT (369957457703529774/FTX EU - WE ARE HERE! #84683)			1.0000000000000		1.0000000000000
	NFT (393133008900453455/FTX AU - WE ARE HERE! #19211)			1.0000000000000		1.0000000000000
	NFT (427447626150330869/MONTREAL TICKET STUB #1390)			1.0000000000000		1.0000000000000
	NFT (484051045821583479/MEXICO TICKET STUB #1780)			1.0000000000000		1.0000000000000
	NFT (517839712755626610/FTX AU - WE ARE HERE! #26218)			1.0000000000000		1.0000000000000
	NFT (525860695243472898/FTX SWAG PACK #260 (REDEEMED))			1.0000000000000		1.0000000000000
	NFT (537270504137258323/SINGAPORE TICKET STUB #455)			1.0000000000000		1.0000000000000
	NFT (547440851564710801/BAKU TICKET STUB #2151)			1.0000000000000		1.0000000000000
	NFT (566134742259740331/THE HILL BY FTX #6504)			1.0000000000000		1.0000000000000
	SOL			1.0000000000000		1.0000000000000
	SRM			0.509836050000000		0.509836050000000
	SRM_LOCKED			294.5129459000000		294.5129459000000
	USD			40,511.5900000000000		5.575877233762300
	USDT			15,683.2086897600000		0.003985871779379

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23408	Name on file	FTX Trading Ltd.	BCH-PERP	-0.0000000000007	FTX Trading Ltd.	-0.0000000000007
			BTC	0.999959481500000		0.999959481500000
			BTC-PERP	3.0000000000000		3.0000000000000
			DOT-PERP	0.00000000001286		0.00000000001286
			FLOW-PERP	0.00000000000113		0.00000000000113
			FTT	435.3596815600000		435.3596815600000
			ICP-PERP	-0.0000000000028		-0.0000000000028
			KSM-PERP	-0.00000000002668		-0.00000000002668
			LTC-PERP	0.0000000000198		0.0000000000198
			SRM	6.61289028000000		6.61289028000000
			SRM_LOCKED	21.38710972000000		21.38710972000000
			TRX	0.000488000000000		0.000488000000000
			USD	17,876.6500000000000		-33,995.132585253800000
			USDT	0.000000033706601		0.000000033706601

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45665*	Name on file	FTX Trading Ltd.	BTC	0.000000008363840	FTX Trading Ltd.	0.000000008363840
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	1.356900000000000		1.356900000000000
			ETH	0.000000003727560		0.000000003727560
			ETH-PERP	23.732000000000000		23.732000000000000
			MATIC	0.000100000000000		0.000100000000000
			SOL	0.00000006858860		0.00000006858860
			USD	10,000.000000000000000		-47,092.424692934700000
			USDT			1,765.472032972200000
			XAUT	0.00000009437440		0.00000009437440
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
48118	Name on file	FTX Trading Ltd.	FRT	753,365.56078275000000	FTX Trading Ltd.	753,365.56078275000000
			TRX	0.120677000000000		0.120677000000000
			USD	74,951.720000000000000		2.137349982000000
			USDT	64.483153893000000		64.483153893000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88131	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			DYDX-PERP	0.00000000000113		0.00000000000113
			EOS-PERP	-0.00000000000091		-0.00000000000091
			ETH-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	-0.000000000008185		-0.000000000008185
			FLOW-PERP	0.000000000000035		0.000000000000035
			SOL-PERP	-0.000000000000001		-0.000000000000001
			SXP-PERP	0.00000000001818		0.00000000001818
			TRX	0.000011000000000		0.000011000000000
			USD	57,648.000000000000000		0.000000012989798
			USDT	576.475181248445000		576.475181248445000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15353	Name on file	FTX Trading Ltd.	ATOM-PERP	3,000.000000000000000	FTX Trading Ltd.	3,000.000000000000000
			BTC	0.000000003540000		0.000000003540000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BVOL	0.000000001000000		0.000000001000000
			COMP-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	130,000.000000000000000		130,000.000000000000000
			ETH	9.71000002952280		9.71000002952280
			ETH-20210326	-0.000000000000001		-0.000000000000001
			ETH-20210625	-0.000000000000001		-0.000000000000001
			ETH-20211231	-0.000000000000001		-0.000000000000001
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000007038233		0.000000007038233
			FTT	827.904565976438000		827.904565976438000
			LUNC-PERP	-0.00000000000227		-0.00000000000227
			MATIC-PERP	12,342.000000000000000		12,342.000000000000000
			SRM	34.00346041000000		34.00346041000000
			SRM_LOCKED	218.71653959000000		218.71653959000000
			SUSHI-PERP	4,927.000000000000000		4,927.000000000000000
			USD	0.000000000000000		-56,876.413000585500000
			USDT	-11.801070398085700		-11.801070398085700
			WBTC	1.092436425080720		1.092436425080720
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
73443	Name on file	FTX Trading Ltd.	APE-PERP	0.00000000040017	FTX Trading Ltd.	0.00000000040017
			ATLAS	0.000000004000000		0.000000004000000
			AURY	0.000000004643856		0.000000004643856
			AVAX-PERP	0.00000000000142		0.00000000000142
			BEAR	90.056500000000000		90.056500000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BNBBULL			0.000087032000000		0.000087032000000
	BTC			0.000065323125565		0.000065323125565
	BTC-PERP			-0.000000000000073		-0.000000000000073
	BULL			0.000006006300000		0.000006006300000
	COPE			0.000000006410000		0.000000006410000
	DOT-PERP			-0.00000000000454		-0.00000000000454
	ETH			0.001036852516324		0.001036852516324
	ETHBULL			0.245939135964544		0.245939135964544
	ETH-PERP			-0.00000000000067		-0.00000000000067
	ETHW			0.000808908714532		0.000808908714532
	FTM			0.000000008505914		0.000000008505914
	FTT			0.076519584324227		0.076519584324227
	FTT-PERP			-0.00000000000045		-0.00000000000045
	LTC			0.005098650000000		0.005098650000000
	LTCBULL			0.003435000000000		0.003435000000000
	LUNC			0.00000003946717		0.00000003946717
	LUNC-PERP			-0.000000000005456		-0.000000000005456
	MANA			0.00000004000000		0.00000004000000
	MATIC			7.743352823544850		7.743352823544850
	ROOK-PERP			0.00000000000028		0.00000000000028
	RUNE			0.216645874433684		0.216645874433684
	RUNE-PERP			-0.00000000000909		-0.00000000000909
	SAND			0.00000006600000		0.00000006600000
	SOL			0.005926016924269		0.005926016924269
	SOL-PERP			0.000000000004547		0.000000000004547
	SRM			42.09004029000000		42.09004029000000
	SRM_LOCKED			254.86697030000000		254.86697030000000
	TRX			19,239.2059650000000		19,239.2059650000000
	USD			9.159220451316080		9.159220451316080
	USDT			68,267.480000000000000		12.897949050019600
	XRP			0.630192274948260		0.630192274948260

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46048	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	AAVE		4.69181182000000		4.69181182000000
	ETH		0.30000001000000		0.30000001000000
	ETH-PERP		30.00000000000000		30.00000000000000
	ETHW		0.300000006976239		0.300000006976239
	USD		-2,619.703513574968477		-90,274.708513575000000
	USDT		0.00246900000000		0.00246900000000
	YFI		5.00000000000000		5.00000000000000
	YFI-PERP		8.02900000000000		8.02900000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60899	Name on file	West Realm Shires Services Inc.		West Realm Shires Services Inc.	
	ETH		40.00000000000000		0.02557098000000
	SHIB		1.00000000000000		1.00000000000000
	USD		0.000003754073601		0.000003754073601

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55905	Name on file	FTX Trading Ltd.		West Realm Shires Services Inc.	
	ETH		11.73870000000000		11.77128174000000
	ETHW				11.76731226000000
	SOL		3,615.330000000000		116.245094837566000
	USD				0.000001498558743
	USDT				0.00000019656021

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88953	Name on file	West Realm Shires Services Inc.		West Realm Shires Services Inc.	
	USD		68,000.000000000000000		0.000000010980100

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7333	Name on file	FTX Trading Ltd.	BTC-PERP ETH FTT LINK LTC SOS TRX USD USDT	2,205.0000000000000000 251.0000000000000000 10,000.0000000000000000 74,225.952776968700000 55,677.0000000000000000	FTX Trading Ltd.	-3.000000000000000 0.000943820000000 0.040820066795885 2,205.900000000000000 251.007144100000000 199,334.229249200000000 10,000.239920000000000 74,225.952776968700000 55,677.528526176300000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
48213	Name on file	FTX Trading Ltd.	AAVE-PERP AGLD-PERP ALCX-PERP AMPL AR-PERP ASD-PERP ATOM AVAX-PERP AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BNB BNT-PERP BOBA-PERP BTT BULL BUSD CAKE-PERP CEL CEL-PERP CLV-PERP COMP-PERP CVX-PERP DAWN-PERP DYDX DYDX-PERP ENS-PERP ETH-PERP ETHW ETHW-PERP FIL-PERP FLOW-PERP FTT FXS-PERP GAL-PERP HT HT-PERP ICP-PERP KSM-PERP LDO LEO LEOBULL LTC-PERP MATIC MCB-PERP MEDIA-PERP MID-PERP MOB	0.000000000000003 -0.000000000001364 0.00000000000014 0.000000002788829 -0.00000000000113 0.00000000094587 0.001926000000000 -0.00000000000003 -0.00000000000177 0.00000000000468 -0.00000000000053 -0.00000000001136 0.000028100000000 -0.00000000000170 0.000000000009549 315.0000000000000 0.000000007000000 40,000.000000000000000 -0.0000000000341 0.000000001676250 0.00000000007275 0.00000000014551 -0.0000000000113 -0.0000000000454 -0.0000000000227 0.003089500000000 0.0000000000454 -0.0000000000113 0.000000000000000 0.000000000500000 0.00000000000227 -0.0000000000028 0.0000000000106 236.496535848144000 -0.0000000000056 -0.00000000001591 0.016981000000000 0.00000000000909 -0.0000000000014 0.00000000000024 0.006650000000000 0.000000006031597 0.000000004000000 0.0000000000014 0.010195000000000 -0.00000000001293 -0.0000000000028 0.000000000000000 0.000000005672268	FTX Trading Ltd.	0.000000000000003 -0.00000000001364 0.00000000000014 0.000000002788829 -0.0000000000113 0.00000000094587 0.001926000000000 -0.00000000000003 -0.00000000000177 0.00000000000468 -0.00000000000053 -0.00000000001136 0.000028100000000 -0.00000000000170 0.000000000009549 315.0000000000000 0.000000007000000 0.000000000000000 -0.0000000000341 0.000000001676250 0.00000000007275 0.00000000014551 -0.0000000000113 -0.0000000000454 -0.0000000000227 0.003089500000000 0.0000000000454 -0.0000000000113 0.000000000000000 0.000000000500000 0.00000000000227 -0.0000000000028 0.0000000000106 236.496535848144000 -0.0000000000056 -0.00000000001591 0.016981000000000 0.00000000000909 -0.0000000000014 0.00000000000024 0.006650000000000 0.000000006031597 0.000000004000000 0.0000000000014 0.010195000000000 -0.00000000001293 -0.0000000000028 0.000000000000000 0.000000005672268

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MOB-PERP			-0.000000000001818		-0.000000000001818
	MTL-PERP			0.00000000000113		0.00000000000113
	OKB-PERP			0.00000000000002		0.00000000000002
	OXY-PERP			-0.000000000017820		-0.000000000017820
	PERP-PERP			0.00000000001818		0.00000000001818
	POLIS-PERP			0.00000000001818		0.00000000001818
	PUNDIX-PERP			-0.00000000003637		-0.00000000003637
	RNDR-PERP			-0.00000000001818		-0.00000000001818
	RON-PERP			0.000000000021799		0.000000000021799
	ROOK-PERP			-0.00000000000083		-0.00000000000083
	RUNE			0.000000005425894		0.000000005425894
	SNX-PERP			0.00000000000454		0.00000000000454
	SOL			0.00028755000000		0.00028755000000
	STEP-PERP			0.000000000036379		0.000000000036379
	SUN			0.000000005000000		0.000000005000000
	TOMO-PERP			0.00000000000909		0.00000000000909
	TRX			0.179495000000000		0.179495000000000
	TULIP-PERP			0.00000000000113		0.00000000000113
	UNI-PERP			-0.00000000000113		-0.00000000000113
	USD			79,426.466467440600000		79,426.466467440600000
	USDC			10,000.000000000000000		0.000000000000000
	USDT			999.000000000000000		0.000000001877921
	WBTC			0.000000005500000		0.000000005500000
	XRP			0.016270000000000		0.016270000000000
	YFI-PERP			-0.00000000000010		-0.00000000000010
	ZEC-PERP			-0.00000000000007		-0.00000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72952	Name on file	FTX Japan K.K.		FTX Trading Ltd.	
		EUR		82,500.000000000000000	0.000223312600117

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68610	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	1.223177100000000	
			DOGE	5,690.000000000000000	5,690.000000000000000	
			ETH	3.067000000000000	33.287000000000000	
			ETHW		33.287000000000000	
			FTM	1,693.000000000000000	1,693.000000000000000	
			LTC	7.730000000000000	7.730000000000000	
			POC Other Crypto Assertions: I cannot login to complete verification so I cannot check my exact balance holding. I would approximate further coin/currency holdings of £125,000 GBP or higher			
				125,000.000000000000000	0.000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80705	Name on file	FTX EU Ltd.	BTC	FTX Trading Ltd.	0.019687880000000
			BTC-PERP		0.000000000000000
			LUNA2		0.277083269000000
			LUNA2_LOCKED		0.646527627600000
			LUNC		60,335.465186430000000
			LUNC-PERP		-0.000000000186219
			USD		0.000011383919797
			USDT		0.000000010104219

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61979	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	1.000000000000000
			ALGO	109.5889053300000	109.5889053300000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AXS			0.000000005250000		0.000000005250000
	BAO			7.000000000000000		7.000000000000000
	BTC			0.011120493204395		0.011120493204395
	BULL			0.000000040000000		0.000000040000000
	ETHW			0.080101570000000		0.080101570000000
	FRONT			1.000000000000000		1.000000000000000
	FTT			1.399734000000000		1.399734000000000
	KIN			9.000000000000000		9.000000000000000
	LTC			1.160078419694520		1.160078419694520
	RSR			1.000000000000000		1.000000000000000
	SLP			0.00000000791878		0.00000000791878
	TRX			2.000125000000000		2.000125000000000
	USD			0.728093785426733		0.728093785426733
	USDT			77,457.000000000000000		0.005743056793330
	WAVES			0.000000005220000		0.000000005220000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40340	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	AAVE-PERP		0.000000000000000			0.000000000000000
	ADABULL		126.0000000000000			126.0000000000000
	ALTBULL		0.400000000000000			0.400000000000000
	APE-PERP		-0.000000000000003			-0.000000000000003
	ASDBULL		330,000.0000000000000			330,000.0000000000000
	ASD-PERP		-0.000000000000056			-0.000000000000056
	AVAX-PERP		0.000000000000000			0.000000000000000
	BALBULL		21,000.0000000000000			21,000.0000000000000
	BCHBULL		759,964.0000000000000			759,964.0000000000000
	BTC		0.000000001291000			0.000000001291000
	BTC-0930		0.000000000000000			0.000000000000000
	BTC-PERP		0.000000000000000			0.000000000000000
	COMPBULL		60,000.0000000000000			60,000.0000000000000
	DOGBULL		82.9512200000000			82.9512200000000
	EOSBULL		2,400,000.0000000000000			2,400,000.0000000000000
	ETCBULL		7.000000000000000			7.000000000000000
	ETC-PERP		0.000000000000001			0.000000000000001
	ETH-PERP		-0.000000000000001			-0.000000000000001
	EUR		0.003173181218068			0.003173181218068
	FIL-PERP		0.000000000000017			0.000000000000017
	FTM		35.0000000000000			35.0000000000000
	FTM-PERP		19.0000000000000			19.0000000000000
	GAL-PERP		0.000000000000056			0.000000000000056
	GRTBULL		4,230,000.0000000000000			4,230,000.0000000000000
	JASMY-PERP		200.0000000000000			200.0000000000000
	KAVA-PERP		0.000000000000000			0.000000000000000
	KNC		64,998.5600000000000			0.000000000000000
	KNCBULL		64,998.5600000000000			64,998.5600000000000
	KNC-PERP		-0.000000000000013			-0.000000000000013
	LINKBULL		18,396.5800000000000			18,396.5800000000000
	LTC		0.008304630000000			0.008304630000000
	LTCBULL		7,000.0000000000000			7,000.0000000000000
	LTC-PERP		-0.000000000000001			-0.000000000000001
	LUNA2		0.024172094609600			0.024172094609600
	LUNA2_LOCKED		3.600598480435800			3.600598480435800
	LUNC		69,966.1727145700000			69,966.1727145700000
	LUNC-PERP		0.000000000000003			0.000000000000003
	MATIC		15,900.0000000000000			0.000000000000000
	MATICBULL		15,900.0000000000000			15,900.0000000000000
	MKRBU		1.000000000000000			1.000000000000000
	MKR-PERP		0.000000000000000			0.000000000000000
	MOB-PERP		-0.000000000000014			-0.000000000000014
	MTL-PERP		-0.000000000000011			-0.000000000000011
	PROM-PERP		-0.000000000000006			-0.000000000000006
	RON-PERP		0.000000000000056			0.000000000000056
	SNX-PERP		0.000000000000000			0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SOL-PERP			-0.0000000000000006		-0.0000000000000006
	THETABULL			1,400.00000000000000		1,400.00000000000000
	TRX			821.726785635123000		821.726785635123000
	USD			1,375.00000000000000		-0.26661385907533
	USDT			0.348889245892322		0.348889245892322
	VETBULL			97,000.00000000000000		97,000.00000000000000
	XRPBULL			14,000.00000000000000		14,000.00000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8111	Name on file	FTX Trading Ltd.	AVAX-PERP	10.0000000000000000	FTX Trading Ltd.	10.0000000000000000
			BTC	0.044910932540000		0.044910932540000
			BTC-PERP	0.1900000000000000		0.1900000000000000
			CRO-PERP	1,000.00000000000000		1,000.00000000000000
			ETH-PERP	1.9000000000000000		1.9000000000000000
			ICP-PERP	40.00000000000000		40.00000000000000
			LINK-PERP	30.00000000000000		30.00000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	40.00000000000000		40.00000000000000
			ONE-PERP	5,000.00000000000000		5,000.00000000000000
			SNX-PERP	0.000000000000028		0.000000000000028
			THETA-PERP	200.00000000000000		200.00000000000000
			USD	50,119.00000000000000		-2,017.03634653639000
			USDT	0.000000010193238		0.000000010193238
			ZEC-PERP	30.00000000000000		30.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57218	Name on file	FTX Trading Ltd.	BAO	4.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	0.034296170000000		0.005110275391480
			DOGE	5.1535266200000000		5.153526629402010
			ETH			0.000000004988510
			FTT	25.00008680000000		25.000000005872300
			KIN	4.0000000000000000		0.000000000000000
			LINKBULL			0.000000006000000
			NFT (444855153553134819/INCEPTION #72)			1.000000000000000
			RSR	1.0000000000000000		0.000000000000000
			SOS	56,177.30268402000000		0.000000000000000
			SRM			114.4616945000000
			SRM_LOCKED			445.4045902500000
			TRX	0.001263007000000		0.000000000000000
			USD	76.14217270000000		76.14215845676600
			USDT	86,237.80914704000000		1.116196323968920

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15705	Name on file	FTX Trading Ltd.	ATLAS	82,875.2867000000000000	FTX Trading Ltd.	8.2867000000000000
			FTT	4,400,199.044001997214243		0.044001997214243
			LOOKS	88,432.88432000000000		0.884320000000000
			LUNA2_LOCKED	0.000000023101651		0.000000023101651
			LUNC	0.002155900000000		0.002155900000000
			PAXG	0.000000009150000		0.000000009150000
			USD	0.416873215573861		0.416873215573861
			USDT	61,120.145000604327000		605.145000604327000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8362	Name on file	FTX Trading Ltd.	BUSD	43,499.0798045000000000	FTX Trading Ltd.	0.0000000000000000
			ETH	0.000000090000000		0.000000090000000
			USD	63,000.328442009800000		63,000.328442009800000
			USDC	19,501.248637500000000		0.000000000000000
			USDT	0.000000012429346		0.000000012429346

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
20186	Name on file	FTX Trading Ltd.	TONCOIN USD	49,285.87730190000000 0.250656440093203	FTX Trading Ltd.	136.87730190000000 0.250656440093203
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76372	Name on file	FTX Trading Ltd.	ALPHA ATLAS AVAX-PERP BOBA BOBA_LOCKED BSV-PERP BTC BTC-PERP CONV DOGE DYDX ETH ETH-PERP ETHW FTT FTT-PERP MNGO SOL SOL-PERP SPELL SRM SRM_LOCKED SUSHI TRX USD USDT	0.9667290000000000 0.1200000000000000 -0.00000000000056 0.0666666600000000 45,833.33333340000000 -0.0000000000000001 2.593532887709170 0.0000000000000001 8.0149000000000000 1.1384810000000000 0.0049160000000000 8.502356610583700 -0.000000000000023 0.086954763258289 2,630.00923000000000 0.000000000000341 0.1461000000000000 5.823719809391040 0.0000000000000000 1.2360000000000000 3,991.93517520000000 869.47225310000000 0.0326511200000000 0.0000020000000000 137,875.907426625000000 0.005381423472840	FTX Trading Ltd.	0.9667290000000000 0.1200000000000000 -0.00000000000056 0.0666666600000000 45,833.33333340000000 -0.0000000000000001 2.593532887709170 0.0000000000000001 8.0149000000000000 1.1384810000000000 0.0049160000000000 8.502356610583700 -0.000000000000023 0.086954763258289 2,630.00923000000000 0.000000000000341 0.1461000000000000 5.823719809391040 0.0000000000000000 1.2360000000000000 3,991.93517520000000 869.47225310000000 0.0326511200000000 0.0000020000000000 137,875.907426625000000 0.005381423472840
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57701	Name on file	West Realm Shires Services Inc.	AVAX BTC DOGE ETH ETHW LINK SOL USD USDT	0.0395000000000000 4.12541016000000 1,664,524.9440000000000000 0.00097486000000 90.13741900000000 37.45417578000000 0.00906123000000 519,194.9300000000000000 63.79761300000000	West Realm Shires Services Inc.	0.0395000000000000 4.12541016000000 1,664,524.9440000000000000 345.40497486000000 90.13741900000000 37.45417578000000 0.00906123000000 10.20766060000000 63.79761300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
86117	Name on file	FTX Trading Ltd.	MOB TRX USD	0.0664500000000000 1,000.0000000000000000 300,000.0000000000000000	FTX Trading Ltd.	0.0664500000000000 1,000.0000000000000000 212,175.44822033800000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64103	Name on file	FTX Trading Ltd.	ALGOBULL AMPL BNB BTC-MOVE-WK-20191227 CVX EOSBULL	8.81700000000000 0.021263356883017 3.01000000000000 0.00000000000000 39,995.93884000000000 0.00105300000000	FTX Trading Ltd.	8.81700000000000 0.021263356883017 3.01000000000000 0.00000000000000 39,995.93884000000000 0.00105300000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETH			150.008319842844000		150.008319842844000
	ETHW			-43.189957590479800		-43.189957590479800
	FTM			525,368.724300000000000		525,368.724300000000000
	LINK			0.005746722694755		0.005746722694755
	MAPS			0.787500000000000		0.787500000000000
	RUNE			0.064630000000000		0.064630000000000
	USD			167,868.233575804900000		83,934.233575804900000
	USDT			236,709.094137721000000		236,709.094137721000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79666	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	AVAX			10.294130217671000		10.294130217671000
	BTC			0.206849610000000		0.206849610000000
	SOL			7.371759500000000		7.371759500000000
	USD			53,801.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71598	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	1INCH			4.244053500000000		4.244053500000000
	1INCH-PERP			0.000000000000000		-3.000000000000000
	AAVE			0.083253080000000		0.083253080000000
	AAVE-20210326			0.000000000000000		-0.000000000000001
	AAVE-PERP			0.000000000000000		-0.090000000000004
	AGLD			10.0000000000000		10.0000000000000
	AGLD-PERP			0.000000000000000		-10.099999999999600
	ALCX			0.040000000000000		0.040000000000000
	ALCX-PERP			0.000000000000000		-0.039999999999999
	ALICE			1.300000000000000		1.300000000000000
	ALICE-PERP			0.000000000000000		-1.299999999999940
	ALPHA			13.5566045000000		13.5566045000000
	ALPHA-PERP			0.000000000000000		-16.0000000000000
	AMPL			0.074351121833042		0.074351121833042
	APE-PERP			0.000000000000000		0.000000000006593
	ASD			31.331366277020300		31.331366277020300
	ASD-PERP			0.000000000000000		-31.600000000044000
	ATLAS			90.0000000000000		90.0000000000000
	ATLAS-PERP			0.000000000000000		-90.0000000000000
	ATOM-PERP			0.000000000000000		0.00000000000227
	AUDIO			0.804830000000000		0.804830000000000
	AUDIO-PERP			0.000000000000000		-1.000000000000000
	AVAX			-5.00956195944670		-5.00956195944670
	AVAX-0930			0.000000000000000		0.000000000000000
	AVAX-PERP			0.000000000000000		0.000000000000571
	AXS			0.097138000000000		0.097138000000000
	AXS-PERP			0.000000000000000		-0.100000000000005
	BADGER			0.711228510000000		0.711228510000000
	BADGER-PERP			0.000000000000000		-0.779999999999992
	BAL			0.525946975000000		0.525946975000000
	BAL-PERP			0.000000000000000		-0.540000000000004
	BAND			2.268854044641240		2.268854044641240
	BAND-PERP			0.000000000000000		-2.300000000000710
	BAO			71,995.606000000000000		71,995.606000000000000
	BAO-PERP			0.000000000000000		0.000000000000000
	BAT			0.345510000000000		0.345510000000000
	BAT-PERP			0.000000000000000		-2.000000000000000
	BCH			0.034056527500000		0.034056527500000
	BCH-PERP			0.000000000000000		-0.037999999999997
	BIT			8.000000000000000		8.000000000000000
	BIT-PERP			0.000000000000000		-8.000000000000000
	BNB			0.098829000000000		0.098829000000000
	BNB-PERP			0.000000000000000		-0.100000000000000
	BNT			0.091011000000000		0.091011000000000
	BNT-PERP			0.000000000000000		-0.600000000000282

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BOBA			8.011234250000000		8.011234250000000
	BOBA-PERP			0.000000000000000		-6.699999999999940
	BRZ			89.94827250000000		89.94827250000000
	BRZ-PERP			0.000000000000000		-90.0000000000000
	BTC			0.018886185761454		0.018886185761454
	BTC-0325			0.000000000000000		0.000000000000000
	BTC-0624			0.000000000000000		0.000000000000000
	BTC-0930			0.000000000000000		0.000000000000000
	BTC-20201225			0.000000000000000		0.000000000000000
	BTC-20210326			0.000000000000000		0.000000000000000
	BTC-20210924			0.000000000000000		0.000000000000000
	BTC-20211231			0.000000000000000		0.000000000000000
	BTC-MOVE-20201130			0.000000000000000		0.000000000000000
	BTC-MOVE-20210301			0.000000000000000		0.000000000000000
	BTC-MOVE-20210413			0.000000000000000		0.000000000000000
	BTC-MOVE-2021Q1			0.000000000000000		0.000000000000000
	BTC-MOVE-2021Q2			0.000000000000000		0.000000000000000
	BTC-MOVE-2021Q3			0.000000000000000		0.000000000000000
	BTC-MOVE-WK-0107			0.000000000000000		0.000000000000000
	BTC-MOVE-WK-0128			0.000000000000000		0.000000000000000
	BTC-MOVE-WK-20210730			0.000000000000000		0.000000000000000
	BTC-MOVE-WK-20211231			0.000000000000000		0.000000000000000
	BTC-PERP			0.000000000000007		0.000000000000007
	BVOL			0.000000000900000		0.000000000900000
	C98			7.000000000000000		7.000000000000000
	C98-PERP			0.000000000000000		-7.000000000000000
	CEL			2.666334250000000		2.666334250000000
	CEL-PERP			0.000000000000000		-2.69999999999580
	CHR			11.000000000000000		11.000000000000000
	CHR-PERP			0.000000000000000		-11.000000000000000
	CHZ			62.009100000000000		62.009100000000000
	CHZ-PERP			0.000000000000000		-110.0000000000000
	CLV			0.100000000000000		0.100000000000000
	CLV-PERP			0.000000000000000		-15.50000000000100
	COMP			0.045740651500000		0.045740651500000
	COMP-PERP			0.000000000000000		-0.12750000000074
	CONV			862.9510000000000		862.9510000000000
	CONV-PERP			0.000000000000000		0.000000000000000
	CREAM			0.244424270000000		0.244424270000000
	CREAM-PERP			0.000000000000000		-0.550000000001588
	CRO			19.805300000000000		19.805300000000000
	CRO-PERP			0.000000000000000		-50.0000000000000
	CRV			1.367443000000000		1.367443000000000
	CRV-PERP			0.000000000000000		-4.0000000000000
	CUSDT			766.5886450000000		766.5886450000000
	DAWN			3.997279000000000		3.997279000000000
	DAWN-PERP			0.000000000000000		-4.00000000000430
	DENT			2,550.9240000000000		2,550.9240000000000
	DENT-PERP			0.000000000000000		-6,600.0000000000000
	DMG			0.106236700000000		0.106236700000000
	DODO			15.229626000000000		15.229626000000000
	DODO-PERP			0.000000000000000		-26.8000000000000
	DOGE			70.253458500000000		70.253458500000000
	DOGE-PERP			0.000000000000000		-141.0000000000000
	DOT-PERP			0.000000000000000		0.00000000000952
	DYDX			1.200000000000000		1.200000000000000
	DYDX-PERP			0.000000000000000		-2.50000000000020
	EDEN			9.700000000000000		9.700000000000000
	EDEN-PERP			0.000000000000000		-9.699999999999930
	ENJ			9.532022500000000		9.532022500000000
	ENJ-PERP			0.000000000000000		-18.0000000000000
	ENS			0.290000000000000		0.290000000000000
	ENS-PERP			0.000000000000000		-0.290000000000002
	ETH			-0.489443281589855		-0.489443281589855
	ETH-0331			0.000000000000002		0.000000000000002
	ETH-0930			0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETH-1230			-0.0000000000000004		-0.0000000000000004
	ETH-20210326			0.0000000000000000		0.0000000000000000
	ETH-PERP			-0.002999999999866		-0.002999999999866
	ETHW			0.734844972659425		0.734844972659425
	FIDA			1.9225250000000000		1.9225250000000000
	FIDA-PERP			0.0000000000000000		-2.0000000000000000
	FLOW-PERP			0.0000000000000000		0.0000000000000056
	FTM			8.9390275000000000		8.9390275000000000
	FTM-PERP			0.0000000000000000		-14.0000000000000000
	FTT			96,615.602053257300000		96,615.602053257300000
	FTT-PERP			0.0000000000000000		-0.3999999999999491
	GRT			46.825362500000000		46.825362500000000
	GRT-PERP			0.0000000000000000		-68.000000000000000
	HNT			0.5839372000000000		0.5839372000000000
	HNT-PERP			0.0000000000000000		-0.900000000000108
	HOLY			0.2872130000000000		0.2872130000000000
	HOLY-PERP			0.0000000000000000		-1.0000000000000000
	HT			2.7429102000000000		2.7429102000000000
	HT-PERP			0.0000000000000000		-2.7000000000000550
	HUM			17.114750000000000		17.114750000000000
	KIN			252,734.075000000000000		252,734.075000000000000
	KNC			2.6732762500000000		2.6732762500000000
	KNC-PERP			0.0000000000000000		-3.599999999998690
	LEO			1.3119700000000000		1.3119700000000000
	LEO-PERP			0.0000000000000000		-2.0000000000000000
	LINA			234.026235000000000		234.026235000000000
	LINA-PERP			0.0000000000000000		-480.000000000000000
	LINK			0.7046779500000000		0.7046779500000000
	LINK-PERP			0.0000000000000000		-1.19999999999440
	LRC			8.6810175000000000		8.6810175000000000
	LRC-PERP			0.0000000000000000		-19.000000000000000
	LTC			0.0843361600000000		0.0843361600000000
	LTC-PERP			0.0000000000000000		-0.180000000000011
	LUNC-PERP			0.0000000000000000		0.000000000000007
	MANA			5.0000000000000000		5.0000000000000000
	MANA-PERP			0.0000000000000000		-10.000000000000000
	MAPS			9.1439800000000000		9.1439800000000000
	MAPS-PERP			0.0000000000000000		-29.000000000000000
	MATIC			12.557666860064200		12.557666860064200
	MATIC-PERP			0.0000000000000000		-6.000000000000000
	MCB			0.9200000000000000		0.9200000000000000
	MCB-PERP			0.0000000000000000		0.000000000000003
	MER			46.951930000000000		46.951930000000000
	MKR			0.004041462500000		0.004041462500000
	MKR-PERP			0.0000000000000000		-0.004999999999989
	MNGO			70.000000000000000		70.000000000000000
	MNGO-PERP			0.0000000000000000		-140.000000000000000
	MTA			24.823849000000000		24.823849000000000
	OKB			1.0222475500000000		1.0222475500000000
	OKB-PERP			0.0000000000000000		-0.800000000000079
	OMG			1.629154078221260		1.629154078221260
	OMG-PERP			0.0000000000000000		-1.400000000000010
	ORBS			229.352000000000000		229.352000000000000
	OXY			0.4162950000000000		0.4162950000000000
	OXY-PERP			0.0000000000000000		-1.0000000000000000
	PAXG			0.017815275000000		0.017815275000000
	PAXG-PERP			0.0000000000000000		-0.010000000000000
	PERP			1.0088577500000000		1.0088577500000000
	PERP-PERP			0.0000000000000000		-1.099999999997840
	POLIS			2.6000000000000000		2.6000000000000000
	POLIS-PERP			0.0000000000000000		-2.700000000000120
	PROM			1.5400000000000000		1.5400000000000000
	PROM-PERP			0.0000000000000000		-2.6000000000000000
	PUNDIX			21.812744500000000		21.812744500000000
	PUNDIX-PERP			0.0000000000000000		-23.900000000000700
	RAY			0.3972000000000000		0.3972000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	RAY-PERP			0.000000000000000		-1.000000000000000
	REEF			102.4981250000000		102.4981250000000
	REEF-PERP			0.000000000000000		-110.0000000000000
	REN			11.9352865000000		11.9352865000000
	REN-PERP			0.000000000000000		-34.0000000000000
	ROOK			0.037068497500000		0.037068497500000
	ROOK-PERP			-0.000000000000007		-0.000000000000007
	RSR			463.605040007933000		463.605040007933000
	RSR-PERP			0.000000000000000		-660.0000000000000
	RUNE			2.173876029466630		2.173876029466630
	RUNE-PERP			0.000000000000000		-2.4000000000003840
	SAND			2.326620000000000		2.326620000000000
	SAND-PERP			0.000000000000000		-5.000000000000000
	SECO			0.665432000000000		0.665432000000000
	SECO-PERP			0.000000000000000		-2.000000000000000
	SHIB			200,000.0000000000000		200,000.0000000000000
	SHIB-PERP			0.000000000000000		-200,000.0000000000000
	SKL			67.9703000000000		67.9703000000000
	SKL-PERP			0.000000000000000		-98.0000000000000
	SLP			200.0000000000000		200.0000000000000
	SLP-PERP			0.000000000000000		-390.0000000000000
	SNX			2.342231700000000		2.342231700000000
	SNX-PERP			0.000000000000000		-2.699999999993870
	SOL			8.115927000000000		8.115927000000000
	SOL-1230			0.00000000000227		0.00000000000227
	SOL-PERP			0.000000000000000		-0.220000000000059
	SPELL			1,100.0000000000000		1,100.0000000000000
	SPELL-PERP			0.000000000000000		-1,100.0000000000000
	SRM			8.611740700000000		8.611740700000000
	SRM_LOCKED			17.2271118000000		17.2271118000000
	SRM-PERP			0.000000000000000		-4.000000000000000
	STEP			29.2000000000000		29.2000000000000
	STEP-PERP			0.000000000000000		-60.0000000000590
	STG			61.0000000000000		61.0000000000000
	STORJ			0.804798000000000		0.804798000000000
	STORJ-PERP			0.000000000000000		-0.90000000000023
	SUSHI			2.840206000000000		2.840206000000000
	SUSHI-PERP			0.000000000000000		-5.500000000000000
	SXP			9.923601400000000		9.923601400000000
	SXP-PERP			0.000000000000000		-16.000000000000500
	TLM			76.0000000000000		76.0000000000000
	TLM-PERP			0.000000000000000		-146.0000000000000
	TOMO			4.233107200000000		4.233107200000000
	TOMO-PERP			0.000000000000000		-13.09999999998200
	TONCOIN			4.800000000000000		4.800000000000000
	TONCOIN-PERP			0.000000000000000		-4.79999999999950
	TRU			251.5424110000000		251.5424110000000
	TRUMP2024			-1.000000000000000		-1.000000000000000
	TRUMPFEB			0.00000000014551		0.00000000014551
	TRU-PERP			0.000000000000000		-252.0000000000000
	TRX			151.6065800000000		151.6065800000000
	TRX-PERP			0.000000000000000		-182.0000000000000
	TRYB			46.8765280000000		46.8765280000000
	TRYB-PERP			0.000000000000000		-46.0000000000000
	TULIP			0.900000000000000		0.900000000000000
	TULIP-PERP			0.000000000000020		0.000000000000020
	UNI			1.136128814810730		1.136128814810730
	UNI-20210326			-0.000000000000568		-0.000000000000568
	UNI-PERP			0.000000000000000		-0.800000000000869
	USD			90,710.991011405200000		90,710.991011405200000
	USDT			-1.017183754878980		-1.017183754878980
	USDT-PERP			0.000000000000000		-86,436.000000000000000
	USTC			0.000000000016397		0.000000000016397
	WAVES			0.337042000000000		0.337042000000000
	WAVES-PERP			0.000000000000000		-0.500000000000000
	XAUT			0.008920700000000		0.008920700000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XAUT-PERP		0.000000000000000		-0.010000000000000
		XRP		15.366622005585000		15.366622005585000
		XRP-PERP		0.000000000000000		-30.0000000000000
		YFI		0.000805234000000		0.000805234000000
		YFI		0.000337931000000		0.000337931000000
		YFI-PERP		0.000000000000000		-0.001000000000000
		YFI-PERP		0.000000000000000		-0.001000000000000
		ZRX		2.012695000000000		2.012695000000000
		ZRX-PERP		0.000000000000000		-3.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
47168	Name on file	West Realm Shires Services Inc.	DOGE	4,462.000000000000000	West Realm Shires Services Inc.	0.00000005543351
		USD		52,653.000000000000000		0.00000005858001
		USDT		34,891.000000000000000		0.00000008169088
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
66847	Name on file	FTX Trading Ltd.	ETH	4.123222160000000	FTX Trading Ltd.	0.0022216000000
		ETH-PERP		0.000000000000001		0.000000000000001
		ETHW		0.000222160000000		0.000222160000000
		FIL-PERP		0.000000000000056		0.000000000000056
		KIN		7,867.750000000000000		7,867.750000000000000
		THETA-PERP		0.00000000001818		0.00000000001818
		USD		63,184.097208000000000		37.270662273860500
		USDT		0.005117859328312		0.005117859328312
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
16940	Name on file	FTX Trading Ltd.	AAVE	0.000793690000000	FTX Trading Ltd.	0.000793690000000
		AAVE-PERP		-0.00000000000227		-0.00000000000227
		ALCX-PERP		-0.00000000000010		-0.00000000000010
		APE		0.005638500000000		0.005638500000000
		APE-PERP		0.000000000001591		0.000000000001591
		AR-PERP		-0.00000000000007		-0.00000000000007
		ATOM		513.050359060858000		513.050359060858000
		ATOM-0325		0.00000000000014		0.00000000000014
		ATOM-PERP		949.690000000000000		949.690000000000000
		AVAX		0.026182022751331		0.026182022751331
		AVAX-PERP		-0.000000000000099		-0.000000000000099
		AXS		0.027088950000000		0.027088950000000
		AXS-PERP		0.00000000000312		0.00000000000312
		BTC		0.973838313560032		0.973838313560032
		BTC-MOVE-WK-0107		0.000000000000000		0.000000000000000
		BTC-PERP		0.000000000000000		0.000000000000000
		CEL		0.097121902883530		0.097121902883530
		CEL-PERP		-0.000000000003183		-0.000000000003183
		CHZ		2.707875000000000		2.707875000000000
		CRV		0.000005000000000		0.000005000000000
		DOGE		98,884.2398650700000		98,884.2398650700000
		DOGE-PERP		256,705.0000000000000		256,705.0000000000000
		DOT		0.055928857661970		0.055928857661970
		DOT-PERP		-0.000000000000113		-0.000000000000113
		DYDX		1,306.2036790000000		1,306.2036790000000
		DYDX-PERP		0.000000000000113		0.000000000000113
		EDEN-PERP		0.000000000000454		0.000000000000454
		ENS		0.000669430000000		0.000669430000000
		ENS-PERP		-0.000000000000170		-0.000000000000170
		EOS-PERP		0.000000000001818		0.000000000001818
		ETC-PERP		-0.000000000000056		-0.000000000000056
		ETH		8.200729000660630		8.200729000660630
		ETH-PERP		-0.000000000000005		-0.000000000000005

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETHW			16.184313755000000		16.184313755000000
	EUR			0.03502000000000000		0.03502000000000000
	FLOW-PERP			0.00000000000909		0.00000000000909
	FTM			0.765836450000000		0.765836450000000
	FTT			1,054.0401727200000		1,054.0401727200000
	FTT-PERP			0.00000000000568		0.00000000000568
	GMT			0.055297812088600		0.055297812088600
	GRT			0.270912530000000		0.270912530000000
	HNT-PERP			0.00000000000284		0.00000000000284
	HT			17.400000000000000		17.400000000000000
	KNC			0.059065856000000		0.059065856000000
	LDO			0.323883680000000		0.323883680000000
	LINK			1,135.3131329100000		1,135.3131329100000
	LINK-PERP			2,480.7000000000000		2,480.7000000000000
	LUNA2			1,803.6544114700000		1,803.6544114700000
	LUNA2_LOCKED			4,187.5851725000000		4,187.5851725000000
	LUNC			44,292,952.7024008000000		44,292,952.7024008000000
	LUNC-PERP			0.000000000628659		0.000000000628659
	MANA			0.220488510000000		0.220488510000000
	MATIC			12,858.139467547900000		12,858.139467547900000
	MATIC-PERP			14,708.0000000000000		14,708.0000000000000
	MTL-PERP			-0.00000000000682		-0.00000000000682
	NEAR			0.041205390000000		0.041205390000000
	NEAR-PERP			0.00000000000909		0.00000000000909
	OXY-PERP			0.000000000007275		0.000000000007275
	PERP-PERP			0.000000000002728		0.000000000002728
	PSG			0.000084500000000		0.000084500000000
	RNDR-PERP			-0.000000000001591		-0.000000000001591
	RUNE			571.5007601500000		571.5007601500000
	RUNE-PERP			0.000000000001364		0.000000000001364
	SAND			0.108070220000000		0.108070220000000
	SHIB			70,105.120412740000000		70,105.120412740000000
	SNX			0.030359300877480		0.030359300877480
	SOL			0.008434081600000		0.008434081600000
	SOL-PERP			454.1900000000000		454.1900000000000
	STG			0.002790000000000		0.002790000000000
	SUSHI			0.316898600000000		0.316898600000000
	SWEAT			8,300.198405000000000		8,300.198405000000000
	THETA-PERP			-0.000000000001364		-0.000000000001364
	TOMO-PERP			0.000000000007275		0.000000000007275
	TRX			0.506468981539840		0.506468981539840
	USD			3,232.437888672708625		-72,903.468711327300000
	USDT			2,024.709964561020000		2,024.709964561020000
	USTC			114,265.886728210000000		114,265.886728210000000
	WAVES			0.000685000000000		0.000685000000000
	XRP-PERP			17,990.000000000000000		17,990.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67263*	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ATOM-PERP	-0.000000000000017		-0.000000000000017
		AVAX-PERP	0.000000000000000		0.000000000000000
		BTC	0.000350130000000		0.000350130000000
		BTC-PERP	1.277700000000000		1.277700000000000
		DOT-PERP	-0.000000000000024		-0.000000000000024
		ETH-PERP	13.084000000000000		13.084000000000000
		EUR	0.000000008723272		0.000000008723272
		FTT	24.0698436000000		24.0698436000000
		LTC-PERP	0.000000000000000		0.000000000000000
		LUNC-PERP	-0.000000000000004		-0.000000000000004
		MATIC-PERP	5,013.0000000000000		5,013.0000000000000
		SOL-PERP	32.970000000000000		32.970000000000000
		UNI-PERP	0.000000000000013		0.000000000000013
		USD	41,000.0000000000000		-22,182.719893691300000
		USDT	0.008200000000000		0.008200000000000

Asserted Claims			Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor
		XRP-PERP		4.804.00000000000000000000	4.804.00000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38065	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000028	FTX Trading Ltd.	0.000000000000028
			BTC-PERP	0.000000000000000		0.000000000000000
			CHF	565.725777920000000		565.725777920000000
			DOGE	638.458701160000000		638.458701160000000
			ETH-PERP	43.230000000000000		43.230000000000000
			OP-PERP	9,122.0000000000000		9,122.0000000000000
			SHIB	2,999,430.000000000000000		2,999,430.000000000000000
			SOL-PERP	0.000000000000007		0.000000000000007
			USD	24,393.350000000000000		-53,378.902524194500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71910	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.
	1INCH-PERP		-3,575.0000000000000000	0.0000000000000000
	AAVE-PERP		-42.0200000000000000	0.0000000000000007
	ADA-PERP		-17,459.00000000000000	0.0000000000000000
	APE-PERP		650.80000000000000	0.0000000000000000
	APT-PERP		269.00000000000000	0.0000000000000000
	AR-PERP		-0.00000000000227	-0.00000000000227
	AVAX-PERP		0.00000000000014	0.00000000000014
	AXS-PERP		273.00000000000000	0.0000000000000028
	BAND-PERP		-8,614.80000000000000	0.0000000000000000
	BNB-PERP		24.00000000000000	0.0000000000000003
	CAKE-PERP		-0.00000000000056	-0.00000000000056
	CEL		0.0056000000000000	0.0056000000000000
	COMP-PERP		78.05000000000000	-0.00000000000021
	CRO-PERP		-47,030.00000000000000	0.0000000000000000
	DODO-PERP		-16,129.00000000000000	0.0000000000000000
	DOT-PERP		-499.20000000000000	0.0000000000000000
	ENS-PERP		230.14000000000000	-0.000000000000113
	ETC-PERP		-368.40000000000000	0.000000000000227
	ETH-PERP		-4.49300000000000	0.0000000000000000
	EUL		296.60000000000000	296.60000000000000
	FIL-PERP		754.10000000000000	0.0000000000000056
	FLOW-PERP		2,346.80000000000000	0.0000000000000000
	FTT		0.00000000000000	-0.00000006000000
	FTT-PERP		-96.10000000000000	-0.00000000001250
	FXS-PERP		-969.20000000000000	0.000000000000227
	GLMR-PERP		12,838.00000000000000	0.0000000000000000
	GRT-PERP		-50,325.00000000000000	0.0000000000000000
	HNT-PERP		1,432.40000000000000	0.0000000000000000
	KAVA-PERP		0.00000000000227	0.000000000000227
	KSM-PERP		-87.07000000000000	0.0000000000000000
	LINK-PERP		600.10000000000000	-0.0000000000000056
	LOOKS-PERP		8,863.00000000000000	0.0000000000000000
	MANA-PERP		-5,089.00000000000000	0.0000000000000000
	MKR-PERP		4.42900000000000	0.0000000000000000
	MPLX		117,621.97009000000000	117,621.97009000000000
	NEAR-PERP		0.00000000000113	0.00000000000113
	OKB-PERP		1,115.39000000000000	0.00000000000140
	ORCA		0.34300000000000	0.3430000000000000
	SAND-PERP		4,192.00000000000000	0.0000000000000000
	SC-PERP		-2,160,900.000000000000	0.0000000000000000
	SHIB-PERP		171,500,000.000000000000	0.0000000000000000
	SLP-PERP		-940,490.000000000000	0.0000000000000000
	SNX-PERP		-2,833.600000000000	0.0000000000000000
	SOL		1.00000000000000	1.0000000000000000
	SOL-PERP		735.62259720000000	0.000000000000177
	SUSHI-PERP		-7,805.17000000000000	0.0000000000000000
	SWEAT		90.04200000000000	90.04200000000000
	TRX		20.00000000000000	20.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35623	Name on file	FTX Trading Ltd.	CRO	19.996400000000000	FTX Trading Ltd.	19.996400000000000
			ETH	0.020000000000000		0.020000000000000
			ETHW	0.020000000000000		0.020000000000000
			FTT	0.500000000000000		0.500000000000000
			GMT	5.000000000000000		5.000000000000000
			LUNA2	0.768051359200000		0.768051359200000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNA2_LOCKED			1.792119838000000		1.792119838000000
	SHIB			6,000,000,000.000000000000000		0.000000000000000
	USD			0.195154500801187		0.195154500801187
	USDT			0.00000005646203		0.00000005646203
	WAVES			2.000000000000000		2.000000000000000
	XRP			24.000000000000000		24.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51986	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	ADABULL			3,572.500000000000000		3,572.500000000000000
	AXS-PERP			501.900000000000000		501.900000000000000
	BULL			0.000001262500000		0.000001262500000
	CELO-PERP			0.00000000000454		0.00000000000454
	CHZ			0.872117880000000		0.872117880000000
	CHZ-PERP			23,190.000000000000000		23,190.000000000000000
	DOT-PERP			993.400000000000000		993.400000000000000
	DYDX-PERP			2,227.600000000000000		2,227.600000000000000
	ETH-PERP			-0.000000000000021		-0.000000000000021
	FTM			10.000000000000000		10.000000000000000
	FTT			25.566527330000000		25.566527330000000
	GALA-PERP			107,330.000000000000000		107,330.000000000000000
	ICP-PERP			528.160000000000000		528.160000000000000
	KSM-PERP			542.280000000000000		542.280000000000000
	LINK-PERP			312.600000000000000		312.600000000000000
	LUNA2			6.850546576000000		6.850546576000000
	LUNA2_LOCKED			15.984608680000000		15.984608680000000
	LUNC			1,491,720.940000000000000		1,491,720.940000000000000
	RUNE-PERP			-0.0000000000000909		-0.0000000000000909
	SOL-PERP			0.0000000000000113		0.0000000000000113
	SPELL-PERP			4,561,000.000000000000000		4,561,000.000000000000000
	TRX			0.595920000000000		0.595920000000000
	USD			64,717.480000000000000		-14,353.12957504870000
	USDT			190.836339166844000		190.836339166844000
	VET-PERP			286,514.000000000000000		286,514.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70312	Name on file	FTX EU Ltd.			FTX Trading Ltd.	
	AVAX			0.000000009157987		0.000000009157987
	BNB			11.000034000000000		0.110000340000000
	BTC			2.878536084750000		0.02878536084750000
	BTC-PERP			0.000000000000000		0.000000000000000
	DFL			100.000000000000000		100.000000000000000
	ETH			11.234153221000000		0.000000000000000
	EUR			138.693756404579000		138.693756404579000
	FTM			0.000000002935041		0.000000002935041
	SOL			0.082647429747000		0.082647429747000
	USD			3.446580091367210		3.446580091367210

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60897	Name on file	FTX Trading Ltd.	ATLAS	0.000000001071645	FTX Trading Ltd.	0.000000001071645
	AURY			0.000000007300729		0.000000007300729
	BAO			10,000.000000000000000		10,000.000000000000000
	BIT			0.957200000000000		0.957200000000000
	BNB			0.000000002044378		0.000000002044378
	BTC			0.000000002889558		0.000000002889558
	COMP			0.000004980000000		0.000004980000000
	EDEN			0.000000006667926		0.000000006667926
	ETH			0.000000010000000		0.000000010000000
	FTT			0.010000000000000		0.010000000000000
	IMX			0.000000006372272		0.000000006372272
	KIN			0.000000040000000		0.000000040000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		MCB		0.003868863817348		0.003868863817348
		SOL		0.000000007448225		0.000000007448225
		SPELL		199.960000000000000		199.960000000000000
		USD		0.037835376277303		0.037835376277303
		USDT		65,000.0000000000000		65.874133612150000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
9539	Name on file	FTX Trading Ltd.	BNB	80.206956380000000	FTX Trading Ltd.	40.103478190000000
		BTC		2.047932420000000		1.023966210000000
		HT		1,117.601838700000000		558.800919350000000
		TRX		2,924.929487800000000		2,924.929487800000000
		XRP		260,104.287212760000000		130,052.143606380000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7487	Name on file	FTX Trading Ltd.	FTT-PERP	8,961.100000000000000	FTX Trading Ltd.	8,961.100000000000000
		GENE		0.037281000000000		0.037281000000000
		TRX		0.411821000000000		0.411821000000000
		USD		27,131.000000000000000		-27,131.638421825000000
		USDT		47,786.658150683600000		47,786.658150683600000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
25268	Name on file	FTX Trading Ltd.	USD	106,279.916381585300000	FTX Trading Ltd.	53,139.956381585300000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76145	Name on file	FTX Trading Ltd.	BTC	10.000000000000000	FTX Trading Ltd.	9.997800000000000
		USD		51,096.650000000000000		0.006600000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
48879*	Name on file	FTX Trading Ltd.	BTC	0.000980000000000	FTX Trading Ltd.	0.000980000000000
		CHF		0.0000000000000		0.00000006248991
		TRX		0.0000000000000		0.000001000000000
		USD		16,142.000000000000000		-16,142.220163564300000
		USDT		67,109.000000000000000		33,554.600677858700000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8326	Name on file	FTX EU Ltd.	ALICE-PERP		FTX Trading Ltd.	0.000000000000000
		ATOM-PERP				0.000000000000000
		AUDIO-PERP				-0.000000000000042
		AVAX-PERP				0.000000000000000
		BCH-PERP				0.000000000000000
		BNB				0.000000004921752
		BTC				0.000000009000000
		BTC-PERP				0.000000000000000
		DASH-PERP				0.000000000000000
		DOT-PERP				0.000000000000007
		EOS-PERP				0.000000000000000
		ETH				0.000000005406860
		ETH-PERP				0.000000000000000
		GODS				0.094870000000000
		KAVA-PERP				0.000000000000000
		LINK-PERP				0.000000000000000
		LTC-PERP				0.000000000000000
		SOL-PERP				0.000000000000000
		SPY				0.000004686371845
		USD		-0.000007467181060		-0.000007467181060
		USDT		51,761.000000000000000		517.614223234825000
		XRP				0.00000006854996

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
43889	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT GMT GRT GST LTC SOL TRX USD USDT	1.012885768000000 0.000012589930000 4.500000000000000 10.110898174300000 -0.000000000000056 25.297044047400000 3.884015050000000 27.110332600000000 2,302.536219270000000 2.118890400000000 731.075920870000000 0.000000050000000 10.164385548000000 0.000082000000000 16,752.770000000000000 2,478.692407889020000	FTX Trading Ltd.	1.012885768000000 0.000012589930000 4.500000000000000 10.110898174300000 -0.000000000000056 25.297044047400000 3.884015050000000 27.110332600000000 2,302.536219270000000 2.118890400000000 731.075920870000000 0.000000050000000 10.164385548000000 0.000082000000000 -62,630.688127164200000 2,478.692407889020000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
72074	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX AVAX-PERP BNB BOBA BTC BTC-PERP CEL-PERP ETH ETH-PERP ETHW FIDA FIDA_LOCKED FTM FTT FXS FXS-PERP GODS IMX LRC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR-PERP OXY REN RUNE RUNE-PERP SAND SNX-PERP SOL SOL-PERP SPELL SRM SRM_LOCKED USD USDC	178.98528099933230 8.416405513298057 0.212271009245774 3.003053880000000 3.003053880000000 656.235535990000000 652.489630378644896 320.816010173274185 214.939808350000000 0.000900000000000 2,060.010300000000000 7.000000000000000 438,606.879353468268080 1,280.695280253666101 183.555859425413090 5,550.223865000000000 62,000.000000000000000 43,592.456574642856744	FTX Trading Ltd.	-0.000000000000028 178.985280999332300 -0.00000000000682 8.416405513298060 0.005000000000000 0.212271009245774 -1.20159999999960 0.000000000001818 3.003053880000000 -0.000000000000014 3.003053880000000 656.235535990000000 3.324195430000000 652.489630378645000 320.816010173274000 214.939808350000000 -0.00000000000682 0.000650000000000 0.000900000000000 2,060.010300000000000 2.014248627450300 4.699913463384000 438,606.879353468000000 1,280.695280253670000 0.00000000000227 0.001500000000000 14,598.450404519200000 183.555859425413000 -0.00000000000909 5,550.223865000000000 0.000000000001818 0.000000005473042 -0.00000000001769 411,702.058500000000000 0.434747030000000 1.713501480000000 64,149.028972592300000 0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34171	Name on file	FTX Trading Ltd.	ADABULL ATLAS LINKBULL MATICBULL TRX USD USDT	2,572.0000000000000000 10,695,522.0000000000000000 11,992,601.0000000000000000 86,628,662.0000000000000000 3.2500000000000000 3.2500000000000000	FTX Trading Ltd.	0.0000257200000000 10,695.5220000000000000 1,199,2601000000000000 86.6286620000000000 0.0000020000000000 3.246702498104190 0.00000006803799
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
22452	Name on file	FTX Trading Ltd.	1INCH ADA-PERP ALICE ALICE-PERP ALPHA ALPHA-PERP ATOM-PERP AXS BIT BIT-PERP BNB BTC BTC-PERP BTT C98-PERP CAKE-PERP CHR CHR-PERP CHZ CHZ-PERP CRO CRO-PERP DODO DODO-PERP DOGE DYDX-PERP ETH ETH-PERP ETHW FLM-PERP FTT JST KSHIB KSHIB-PERP LINA LINA-PERP LINK LINK-PERP LOOKS-PERP LRC-PERP LUNA2 LUNA2_LOCKED LUNC MANA-PERP MATIC-PERP NEAR-PERP OKB OKB-PERP ONT-PERP REEF SAND	89.653739243698300 10,500.0000000000000000 53.6000000000000000 700.0000000000000000 6,414.236956812010000 2,000.0000000000000000 20.0000000000000000 432.36689006260000 48,502.9992000000000000 10,500.0000000000000000 86.177714876882700 1.145777938185520 0.8500000000000000 210,452,124.861000000000000 4,500.0000000000000000 400.0000000000000000 1,217.426220500000000 31,000.0000000000000000 13,457.344845000000000 15,000.0000000000000000 16,500.0000000000000000 10,000.0000000000000000 427.975797950000000 14,500.0000000000000000 10,051.842091323000000 400.0000000000000000 11.416680453405700 10.5000000000000000 11.365113694452700 15,000.0000000000000000 25.095219600000000 990.0000000000000000 5,000.0000000000000000 100,000.0000000000000000 16,997.292500000000000 70,000.0000000000000000 20.165825522503200 20.0000000000000000 3,200.0000000000000000 24,000.0000000000000000 1,035.142074000000000 2,422.331506000000000 0.000000008939360 4,500.0000000000000000 6,000.0000000000000000 250.0000000000000000 1,010.269135497410000 150.000000000000000000 7,000.0000000000000000 144,737.516320000000000 3,750.0000000000000000	FTX Trading Ltd.	89.653739243698300 10,500.0000000000000000 53.6000000000000000 700.0000000000000000 6,414.236956812010000 2,000.0000000000000000 20.0000000000000000 432.36689006260000 48,502.9992000000000000 10,500.0000000000000000 86.177714876882700 1.145777938185520 0.8500000000000000 210,452,124.861000000000000 4,500.0000000000000000 400.0000000000000000 1,217.426220500000000 31,000.0000000000000000 13,457.344845000000000 15,000.0000000000000000 16,500.0000000000000000 10,000.0000000000000000 427.975797950000000 14,500.0000000000000000 10,051.842091323000000 400.0000000000000000 11.416680453405700 10.5000000000000000 11.365113694452700 15,000.0000000000000000 25.095219600000000 990.0000000000000000 5,000.0000000000000000 100,000.0000000000000000 16,997.292500000000000 70,000.0000000000000000 20.165825522503200 20.0000000000000000 3,200.0000000000000000 24,000.0000000000000000 1,035.142074000000000 2,422.331506000000000 0.000000008939360 4,500.0000000000000000 6,000.0000000000000000 250.0000000000000000 1,010.269135497410000 150.000000000000000000 7,000.0000000000000000 144,737.516320000000000 3,750.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SAND-PERP			7,000.0000000000000000		7,000.0000000000000000
	SHIB			5,000,000.0000000000000000		5,000,000.0000000000000000
	SLP-PERP			180,000.0000000000000000		180,000.0000000000000000
	SNX			46.107113137190100		46.107113137190100
	SOL					139.289746838947000
	SOL-PERP			200.0000000000000000		200.0000000000000000
	STX-PERP			12,500.0000000000000000		12,500.0000000000000000
	TLM			5,769.8680845000000000		5,769.8680845000000000
	TLM-PERP			40,000.0000000000000000		40,000.0000000000000000
	TRX			10.001812805047200		10.001812805047200
	UNI			61.415322347619100		61.415322347619100
	UNI-PERP			60.0000000000000000		60.0000000000000000
	USD			73,915.634865988990000		-6,285.845134011010000
	USDT			0.000000004045510		0.000000004045510
	USTC			0.000000000547160		0.000000000547160
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26127	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	BTC			0.000522750000000		0.000522750000000
	BTC-PERP			3.690000000000000		3.690000000000000
	IMX			0.027290000000000		0.027290000000000
	USD			15,679.300000000000000		-47,449.219508901400000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
52906	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	BAND			11.000055000000000		11.000055000000000
	BNB			0.000077350000000		0.000077350000000
	BNB-20211231			0.000000000000000		0.000000000000000
	BTC			1.311168098800000		1.311168098800000
	BTC-0325			0.000000000000000		0.000000000000000
	BTC-0331			0.004000000000000		0.004000000000000
	BTC-0624			0.000000000000000		0.000000000000000
	BTC-0930			0.000000000000000		0.000000000000000
	BTC-1230			2.748100000000000		2.748100000000000
	BTC-20200925			0.000000000000000		0.000000000000000
	BTC-20201225			0.000000000000000		0.000000000000000
	BTC-20210326			0.000000000000000		0.000000000000000
	BTC-20210625			0.000000000000000		0.000000000000000
	BTC-20210924			0.000000000000000		0.000000000000000
	BTC-20211231			0.000000000000000		0.000000000000000
	BTC-PERP			0.000000000000000		0.000000000000000
	BULL			0.000000241000000		0.000000241000000
	DOGE			1,000.953355000000000		1,000.953355000000000
	DOGEBULL			0.000000036250000		0.000000036250000
	DOT-0325			-0.000000000000022		-0.000000000000022
	DOT-20211231			0.000000000000012		0.000000000000012
	DYDX			20.000105000000000		20.000105000000000
	DYDX-PERP			-0.000000000000383		-0.000000000000383
	ETH			0.000000005000000		0.000000005000000
	ETH-0325			0.000000000000000		0.000000000000000
	ETH-0331			0.000000000000000		0.000000000000000
	ETH-0624			0.000000000000000		0.000000000000000
	ETH-0930			0.000000000000002		0.000000000000002
	ETH-20210625			0.000000000000000		0.000000000000000
	ETH-20211231			0.000000000000004		0.000000000000004
	FTT			296.071411500000000		296.071411500000000
	FTT-PERP			-0.000000000000003		-0.000000000000003
	IMX			43.800232000000000		43.800232000000000
	LINK			0.000005000000000		0.000005000000000
	LINK-0325			-0.000000000000001		-0.000000000000001
	LINK-20211231			0.000000000000001		0.000000000000001
	LOOKS			1.000005000000000		1.000005000000000
	LOOKS-PERP			3,644.000000000000000		3,644.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LTC-0325			-0.0000000000000014		-0.0000000000000014
	LTC-20210625			0.0000000000000005		0.0000000000000005
	LTC-20210924			-0.0000000000000011		-0.0000000000000011
	LTC-20211231			-0.0000000000000005		-0.0000000000000005
	LTCBULL			0.00363970000000		0.0036397000000000
	OXY			575.00287500000000		575.00287500000000
	SHIB			498,744.5000000000000000		498,744.5000000000000000
	SLRS			375.00187500000000		375.00187500000000
	SOL			0.00001500000000		0.0000150000000000
	SOL-0325			-0.0000000000000006		-0.0000000000000006
	SOL-0624			0.0000000000000011		0.0000000000000011
	SOL-20211231			-0.0000000000000007		-0.0000000000000007
	SPELL			56,800.3550000000000000		56,800.3550000000000000
	SRM			4.98018594000000		4.98018594000000
	SRM_LOCKED			0.8659751800000000		0.8659751800000000
	TRX			0.0039050000000000		0.0039050000000000
	USD			25,994.037205084117886		-50,248.627419915900000
	XRP			7,535.29697100000000		7,535.29697100000000
	XRP-1230			70,015.0000000000000000		70,015.0000000000000000
	XRPBEAR			0.0260050500000000		0.0260050500000000
	XRPBULL			4.826121572500000		4.826121572500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83934	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		FTT	26.1000000000000000		26.1000000000000000
		GBP	353,961.4760000000000000		308,961.4761756990000000
		USD	40,247.729968104100000		40,247.7299681041000000
		USDT	0.000000010540001		0.000000010540001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7339	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		GST-PERP			-0.000000000000341
		SOL-PERP			-0.00000000000013
		USD	0.168806416720230		0.168806416720230
		USDT	64,308.0000000000000000		643.0789506400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42597	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BTC	5.0000000000000000		0.00000003600000
		FTT	0.072525672605167		0.072525672605167
		SHIB	30,000,000.0000000000000000		30,000,000.0000000000000000
		SLP	0.00000005742482		0.00000005742482
		TRX	0.00000000712089		0.00000000712089
		USDT	45.4769028000000000		45.4769028000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62497	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AXS	0.00000009765860		0.00000009765860
		BTC	0.00000002529400		0.00000002529400
		CRV	0.000000010000000		0.000000010000000
		ETH	0.000000013885450		0.000000013885450
		ETH-PERP	0.0000000000000000		-70.0000000000000000
		FTT	25.045470218994400		25.045470218994400
		GST-PERP	0.00000000007275		0.00000000007275
		NFT (576123732292758820/NFT)	1.0000000000000000		1.0000000000000000
		SOL	0.00000003276752		0.00000003276752
		SOL-PERP	3,100.0000000000000000		3,100.0000000000000000
		SRM	1.688879960000000		1.688879960000000
		SRM_LOCKED	731.70724695000000		731.70724695000000
		SRM-PERP	37,500.0000000000000000		37,500.0000000000000000
		TRX	0.0000280000000000		0.0000280000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		52,289.113108594872582		72,193.363108594900000
		USDT		26,398.322796568700000		26,398.322796568700000
		WBTC		0.00000006274225		0.00000006274225

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37484	Name on file	FTX EU Ltd.	ASDBULL	170.584752129000000	FTX Trading Ltd.	170.584752129000000
		AVAX		100.000000000000000		100.000000000000000
		BAO		3,901,000.000000000000000		3,901,000.000000000000000
		BICO		177.000425000000000		177.000425000000000
		CRO		10,000.000000000000000		10,000.000000000000000
		DEFIBEAR		5,273.515795000000000		5,273.515795000000000
		DFL		663,290.124050000000000		663,290.124050000000000
		DRGNBEAR		138,908.315000000000000		138,908.315000000000000
		ETH		4.350000000000000		-4.349993216425740
		ETHW		4.350000000000000		-4.323570931596460
		FIDA		201.603072130000000		201.603072130000000
		FIDA_LOCKED		2.006747870000000		2.006747870000000
		FTT		501.360652000000000		501.360652000000000
		GMT		1,000.000000000000000		1,000.000000000000000
		GRT		25,000.000000000000000		25,000.000000000000000
		IMX		6,752.005533500000000		6,752.005533500000000
		LINK		1,000.000000000000000		1,000.000000000000000
		LUNA2_LOCKED		7,238.952609000000000		7,238.952609000000000
		LUNC		55,930.625757500000000		55,930.625757500000000
		MANA		5,000.000000000000000		5,000.000000000000000
		RAY		5,001.973837000000000		5,001.973837000000000
		SAND		1,000.000000000000000		1,000.000000000000000
		SOL		128.600000000000000		-128.606314461719000
		SPELL		182,700.330000000000000		182,700.330000000000000
		SRM		274.971905830000000		274.971905830000000
		SRM_LOCKED		74.028694170000000		74.028694170000000
		TRX		0.000003000000000		0.000003000000000
		USD		36,882.000000000000000		0.368828285654232
		USDT		8.005822634137470		8.005822634137470

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49563	Name on file	West Realm Shires Services Inc.	BTC	6.947900000000000	West Realm Shires Services Inc.	2.040825392500000
		LINK		1,776.321900000000000		1,776.321900000000000
		MATIC		22,797.180000000000000		22,797.180000000000000
		SOL		256.312540000000000		256.312540000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79310	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	-1.000000000000000
		DOT			102.626818801325000	
		FTT			79.984000000000000	
		FTX_EQUITY			0.000000000000000	
		USD		100,000.000000000000000		44,838.804355774300000
		USDT				4.987605840000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (D1 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62590	Name on file	FTX Trading Ltd.	FTX Trading Ltd.		FTX Trading Ltd.	
		BTC		2.000000000000000		2.000000000000000
		BTC-1230		1.250000000000000		1.250000000000000
		BTC-PERP		3.000000000000000		3.000000000000000
		FTT		209.800000000000000		209.800000000000000
		LINK		0.089176000000000		0.089176000000000
		SOL		118.000000000000000		118.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		STEP		0.0297380000000000		0.0297380000000000
		TRX		100.0000000000000000		100.0000000000000000
		USD		33,418.0000000000000000		-39,728.3646197758000000
		USDT		47,985.5397266326000000		47,985.5397266326000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8769	Name on file	FTX Trading Ltd.	ASD-PERP		FTX Trading Ltd.	-0.000000000116415
			BNB			0.000000015037144
			CEL-PERP			0.00000000000738
			CLV-PERP			0.000000000058207
			CRO			0.000000005185773
			DOGE			0.000000005769891
			EGLD-PERP			0.00000000000014
			ENS			0.000000010000000
			ETH	0.000444170000000		0.000444171641250
			ETH-PERP			0.000000000000447
			ETHW			0.000000001600180
			FTT	1,611.267298710000000		1,611.267298716170000
			FTT-PERP			0.00000000000227
			GAL-PERP			-0.00000000000227
			HT-PERP			0.000000000001136
			KNC			0.000000007572950
			KNC-PERP			0.000000000014551
			LUNA2			0.00010752311880
			LUNA2_LOCKED			0.000025088727720
			LUNC			2.341338551153690
			LUNC-PERP			-0.000000000116415
			NFT (547640028824362753/NETHERLANDS TICKET STUB #969)			1.000000000000000
			SECO-PERP			-40,995.000000000000000
			SOL			0.000000007042410
			SOL-PERP			0.000000000001477
			SRM	3.490645170000000		3.490645170000000
			SRM_LOCKED			565.023039640000000
			STETH			0.000000005965586
			USD	696,483.241648161000000		696,483.241648161000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69357*	Name on file	FTX Trading Ltd.	BTC	3.792430900000000	FTX Trading Ltd.	0.000076428348903
			ETH	0.0000000031163749		0.0000000031163749
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000000579918		0.000000000579918
			FTT	0.020036404821120		0.020036404821120
			NFT (296185795014426487/MONACO TICKET STUB #310)			1.000000000000000
			NFT (303031105481456283/FTX EU - WE ARE HERE! #111214)			1.000000000000000
			NFT (330249235643075651/FTX AU - WE ARE HERE! #32623)			1.000000000000000
			NFT (330884814329276336/FTX CRYPTO CUP 2022 KEY #290)			1.000000000000000
			NFT (393149345485766751/FTX EU - WE ARE HERE! #109990)			1.000000000000000
			NFT (507920756472721582/FTX EU - WE ARE HERE! #110982)			1.000000000000000
			NFT (526994775213103928/FTX AU - WE ARE HERE! #32485)			1.000000000000000
			NFT (532711499645170997/THE HILL BY FTX #3224)			1.000000000000000
			SRM	0.805998000000000		0.805998000000000
			SRM_LOCKED	393.254746280000000		393.254746280000000
			TRX			234,907,514771549000000
			USD	43.057057639856900		43.057057639856900
			USDT	0.001023106061999		0.001023106061999

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts:

85917	Name on file	FTX Trading Ltd.	ALPHA	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			DENT	1.000000000000000		1.000000000000000
			FTT	0.046196040000000		32,413.853696040000000
			HT	0.055221710000000		0.055221710000000
			JST	5.774133340000000		5.774133340000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	TRX			0.223567480000000		0.223567480000000	
	USD			75,204.460000000000000		17,782.390744940700000	
	USDT			1.46631226612500		1.46631226612500	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
83120	Name on file	FTX Trading Ltd.	AAVE-PERP ALGOBULL ALICE-PERP AMPL APE APE-PERP AR-PERP ATOMBULL ATOM-PERP AUDIO-PERP AURY AVAX AVAX-PERP AXS-PERP BADGER BAL BAND-PERP BICO BIT BLT BNB BNB-PERP BOBA-PERP BTC BTC-PERP CAKE-PERP CELO-PERP CHZ CLV CLV-PERP COPE CQT CRO CTX DODO-PERP DOGE DOT DOT-PERP DYDX-PERP ENS ENS-PERP EOS-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GAL GALA GAL-PERP GENE GOG GRT GST-PERP HMT HNT-PERP HT-PERP IMX	-0.000000000000006 0.000000012015020 -0.00000000000113 0.000000000286273 0.000000003896418 0.000000000000042 0.000000000000015 0.0000000016487132 -0.00000000000035 -0.00000000000454 0.000000006091030 0.000000002238400 -0.00000000000031 0.000000000000021 0.000000011807900 0.000000010000000 0.000000000000241 0.000000007235347 0.000000012226158 0.000000008851420 0.000000002408906 -0.000000000000001 -0.00000000000227 0.000000003274747 -0.000000000000001 0.000000000000028 -0.0000000000000454 0.0000000005538389 0.000000019462781 0.000000006952856 0.000000008677332 0.000000000000909 0.000000006763319 0.000000007794069 0.000000000000028 -0.00000000000255 0.000000004323096 -0.000000000000008 0.000000000000227 0.002000023396008 0.000000000000010 0.000000006278805 -0.000000000005996 0.076330617988788 -0.000000000000232 0.046153850000000 0.000000007000000 -0.00000000000497 0.000000005350216 0.000000006521000 0.000000006422408 -0.000000000001364 0.000000009843364 -0.000000000000056 0.000000000000206 0.000000020097022	FTX Trading Ltd.	-0.000000000000006 0.000000012015020 -0.00000000000113 0.000000000286273 0.000000003896418 0.000000000000042 0.000000000000015 0.0000000016487132 -0.00000000000035 -0.00000000000454 0.000000006091030 0.000000002238400 -0.00000000000031 0.000000000000021 0.000000011807900 0.000000010000000 0.000000000000241 0.000000007235347 0.000000012226158 0.000000008851420 0.000000002408906 -0.000000000000001 -0.00000000000227 0.000000003274747 -0.000000000000001 0.000000000000028 -0.0000000000000454 0.0000000005538389 0.000000019462781 0.000000006952856 0.000000008677332 0.000000000000909 0.000000006763319 0.000000007794069 0.000000000000028 -0.00000000000255 0.000000004323096 -0.000000000000008 0.000000000000227 0.002000023396008 0.000000000000010 0.000000006278805 -0.000000000005996 0.076330617988788 -0.000000000000232 0.046153850000000 0.000000007000000 -0.00000000000497 0.000000005350216 0.000000006521000 0.000000006422408 -0.000000000001364 0.000000009843364 -0.000000000000056 0.000000000000206 0.000000020097022	-0.000000000000006 0.000000012015020 -0.00000000000113 0.000000000286273 0.000000003896418 0.000000000000042 0.000000000000015 0.0000000016487132 -0.00000000000035 -0.00000000000454 0.000000006091030 0.000000002238400 -0.00000000000031 0.000000000000021 0.000000011807900 0.000000010000000 0.000000000000241 0.000000007235347 0.000000012226158 0.000000008851420 0.000000002408906 -0.000000000000001 -0.00000000000227 0.000000003274747 -0.000000000000001 0.000000000000028 -0.0000000000000454 0.0000000005538389 0.000000019462781 0.000000006952856 0.000000008677332 0.000000000000909 0.000000006763319 0.000000007794069 0.000000000000028 -0.00000000000255 0.000000004323096 -0.000000000000008 0.000000000000227 0.002000023396008 0.000000000000010 0.000000006278805 -0.000000000005996 0.076330617988788 -0.000000000000232 0.046153850000000 0.000000007000000 -0.00000000000497 0.000000005350216 0.000000006521000 0.000000006422408 -0.000000000001364 0.000000009843364 -0.000000000000056 0.000000000000206 0.000000020097022

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	KNC-PERP			0.0000000000000021		0.0000000000000021
	KSHIB			40.00000000000000		40.00000000000000
	LINK			0.000000004976296		0.000000004976296
	LINK-PERP			-0.00000000000028		-0.00000000000028
	LOOKS			0.000000002217478		0.000000002217478
	LUNA2			0.0000000034723567		0.0000000034723567
	LUNA2_LOCKED			0.0000000081021658		0.0000000081021658
	LUNA2-PERP			0.000000000000113		0.000000000000113
	LUNC			0.000000004800000		0.000000004800000
	LUNC-PERP			-0.000000000931322		-0.000000000931322
	MAPS			0.000000000446830		0.000000000446830
	MATIC			0.000000002050512		0.000000002050512
	MER			0.000000002481770		0.000000002481770
	MNGO			0.0000000025872965		0.0000000025872965
	MOB-PERP			0.000000000000113		0.000000000000113
	MTA			0.000000001000000		0.000000001000000
	NEAR-PERP			-0.000000000000213		-0.000000000000213
	NFT (320314663170500436/FTX EU - WE ARE HERE! #105692)			1.000000000000000		1.000000000000000
	NFT (46115986838328709/FTX EU - WE ARE HERE! #105379)			1.000000000000000		1.000000000000000
	NFT (52899162729227243/FTX EU - WE ARE HERE! #105620)			1.000000000000000		1.000000000000000
	OMG-PERP			0.000000000000056		0.000000000000056
	OXY			0.000000007989850		0.000000007989850
	PERP-PERP			0.0000000002501		0.0000000002501
	POLIS			0.000000004441289		0.000000004441289
	POLIS-PERP			0.00000000002728		0.00000000002728
	REEF			0.000000005819545		0.000000005819545
	SHIB			1,250.739490000000000		1,250.739490000000000
	SKL			0.000000002000000		0.000000002000000
	SLRS			0.000000001769400		0.000000001769400
	SNX-PERP			-0.00000000000085		-0.00000000000085
	SOL			0.0000000010619128		0.0000000010619128
	SOL-PERP			-0.00000000000049		-0.00000000000049
	SRM			0.079184444617691		0.079184444617691
	SRM_LOCKED			137.226624870000000		137.226624870000000
	STEP-PERP			-0.000000000007275		-0.000000000007275
	SUSHI			0.000000001934176		0.000000001934176
	SUSHIBULL			0.0000000010954527		0.0000000010954527
	SXP			0.000000001926085		0.000000001926085
	SXPBULL			0.000000008498227		0.000000008498227
	THETA-PERP			0.00000000000682		0.00000000000682
	TRX			0.001010000000000		0.001010000000000
	UNI			0.0000000012487814		0.0000000012487814
	UNI-PERP			0.000000000000540		0.000000000000540
	USD			80,000.000000000000000		0.007625000608693
	USDT			0.0000000028931288		0.0000000028931288
	WFLOW			0.000000007701074		0.000000007701074
	XMR-PERP			0.000000000000000		0.000000000000000
	XTZ-PERP			0.000000000000056		0.000000000000056

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22289	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	ATLAS		13,317,624.000000000000000		13,317,624.000000000000000
	ATLAS-PERP		10,047,470.000000000000000		10,047,470.000000000000000
	ATOM		0.028738030000000		0.028738030000000
	AURY		11,541.453837500000000		11,541.453837500000000
	BICO		37,448.358792500000000		37,448.358792500000000
	BLT		1,431.000000000000000		1,431.000000000000000
	BNB		3.655533400000000		3.655533400000000
	BTC		3.950909623500000		3.950909623500000
	BTT		453,460.000000000000000		453,460.000000000000000
	BTT-PERP		-375,000,000.000000000000000		-375,000,000.000000000000000
	DFL		600,007.598100000000000		600,007.598100000000000
	DOT		648.244664710000000		648.244664710000000
	DYDX		10,999.492516000000000		10,999.492516000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ENS			1,000.01496925000000		1,000.01496925000000
	ENS-PERP			0.000000000000113		0.000000000000113
	ETH			32.00000925000000		32.00000925000000
	ETHW			0.00000925000000		0.00000925000000
	ETHW-PERP			-0.00000000000227		-0.00000000000227
	EUR			20.80559500000000		20.80559500000000
	EURT			0.830000000000000		0.830000000000000
	FLOW-PERP			-0.00000000000867		-0.00000000000867
	FTM			80,471.73854500000000		80,471.73854500000000
	FTT			41,210.90326616000000		41,210.90326616000000
	FTT-PERP			1,231.7000000000000000		1,231.7000000000000000
	GALA			628,610.81302500000000		628,610.81302500000000
	GENE			2,915.9583000000000000		2,915.9583000000000000
	GOG			60,039.0495350000000000		60,039.0495350000000000
	HT			0.0333100000000000		0.0333100000000000
	ICP-PERP			10,000.00000000000000		10,000.00000000000000
	IMX			69,293.8008990000000000		69,293.8008990000000000
	LUNA2			0.0229618905000000		0.0229618905000000
	LUNA2_LOCKED			0.0535774450000000		0.0535774450000000
	LUNC			5,000.0000000000000000		5,000.0000000000000000
	MAGIC			22,409.3668200000000000		22,409.3668200000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE			33,979.9985750000000000		33,979.9985750000000000
	PEOPLE-PERP			78,410.0000000000000000		78,410.0000000000000000
	POLIS			178,733.7996990000000000		178,733.7996990000000000
	POLIS-PERP			78,063.0000000000000000		78,063.0000000000000000
	REAL			5,000.0461580000000000		5,000.0461580000000000
	RON-PERP			0.00000000000909		0.00000000000909
	SOL			0.001030974914623		0.001030974914623
	SRM			537.3701749900000000		537.3701749900000000
	SRM_LOCKED			3,796.06982501000000		3,796.06982501000000
	STG			66,980.95136750000000		66,980.95136750000000
	SUN			1,378.1629223000000000		1,378.1629223000000000
	TRX			22,007.3589060000000000		22,007.3589060000000000
	USD			179,349.7700000000000000		115,211.1094840570000000
	USDT			4,070.4897056931900000		4,070.4897056931900000
	WAXL			5,000.0000000000000000		5,000.0000000000000000
	WFLOW			31,342.5323740000000000		31,342.5323740000000000
	XTZ-PERP			0.000000000003637		0.000000000003637
	YFII-PERP			-4.956000000000000		-4.956000000000000
	YGG			54,049.9754200000000000		54,049.9754200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7468	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ETC-PERP		0.000000000000227	0.000000000000227
		ETH		62,40674785000000	11,38314020000000
		ETH-PERP		0.000000000000000	0.000000000000000
		FTT		25.09395800000000	25.09395800000000
		PEOPLE		1,299,058.75000000000000	1,299,058.75000000000000
		TRX		0.000254000000000	0.000254000000000
		USD		8,781.90488539107000	8,781.90488539107000
		USDT		0.004897000000000	0.004897000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80312	Name on file	FTX Trading Ltd.		West Realm Shires Services Inc.	
		BTC		2,000000000000000	0.000053950000000
		ETH		15.000000000000000	0.000331800000000
		ETHW		200.000000000000000	1.754331800000000
		SOL		14,000.000000000000000	0.007925540000000
		USD			9,248.126777063510000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
86285	Name on file	FTX Trading Ltd.	AVAX BTC BTC-PERP CRON ETH EUR FTM LUNA2 LUNA2_LOCKED LUNC SAND USD USDT	FTX Trading Ltd. 10,144.3400000000000000 122,664.0000000000000000 110,177.0000000000000000	FTX Trading Ltd. 10,144.3451085379000000 0.4852000000000000 0.0056332192830000 0.0131441783300000 1,226.6453590000000000 1,101.7796000000000000 1.401416009871840 0.00000010081676	0.0730018800000000 0.0000049400000000 0.0000000000000000 0.0807200000000000 0.00054874000000 0.0056332192830000 0.0131441783300000 1,226.6453590000000000 1,101.7796000000000000 1.401416009871840 0.00000010081676	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
8988	Name on file	FTX EU Ltd.	1INCH APE-PERP BOBA BTC BTC-PERP ETH-PERP FTT GALA LRC LRC-PERP LUNC-PERP OMG SAND TRX USD USDC USDT XRP XRP-PERP	FTX Trading Ltd. 67,370.0000000000000000 28,971.0000000000000000 358.0000000000000000	FTX Trading Ltd. 38,045.42742595800000 0.0000000000000000 358.0069465118990000	0.816558015029358 -0.00000000000227 -0.0849606000000000 0.005013782747000 0.0000000000000000 0.0000000000000000 25.0000000000000000 7.1770057500000000 9.0000000000000000 -5.0000000000000000 -0.000000000000021 -0.090966222835664 1.3870000000000000 9,169.0116790000000000 38,045.42742595800000 0.0000000000000000 4.0000000000000000 -4.0000000000000000	0.816558015029358 -0.00000000000227 -0.0849606000000000 0.005013782747000 0.0000000000000000 0.0000000000000000 25.0000000000000000 7.1770057500000000 9.0000000000000000 -5.0000000000000000 -0.000000000000021 -0.090966222835664 1.3870000000000000 9,169.0116790000000000 38,045.42742595800000 0.0000000000000000 4.0000000000000000 -4.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
52295	Name on file	FTX Trading Ltd.	AUDIO BTC DOGE ENS ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED LUNC RNDR SRM SRM_LOCKED USD USDT WBTC	0.000000002153174 0.922375595548248 13,756.859912630400000 0.000000008839750 1.734533003833640 1.734533003833640 1,234.729322053250000 0.000000003596000 0.011481060060000 0.026789140140000 2,500.025000000000000 3,000.034478390000000 1,302.403981790000000 250.679771660000000 21,960.840864618400000 238.636184210662000 6.211860661582640	FTX Trading Ltd. 0.922375595548248 13,756.859912630400000 0.000000008839750 1.734533003833640 1.734533003833640 1,234.729322053250000 0.000000003596000 0.011481060060000 0.026789140140000 2,500.025000000000000 3,000.034478390000000 1,302.403981790000000 250.679771660000000 21,960.840864618400000 238.636184210662000 3.10593031582640	0.000000002153174 0.922375595548248 13,756.859912630400000 0.000000008839750 1.734533003833640 1.734533003833640 1,234.729322053250000 0.000000003596000 0.011481060060000 0.026789140140000 2,500.025000000000000 3,000.034478390000000 1,302.403981790000000 250.679771660000000 21,960.840864618400000 238.636184210662000 3.10593031582640	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
46068	Name on file	FTX Trading Ltd.	AGLD-PERP	0.0999999999999994	FTX Trading Ltd.	0.0999999999999994
			ALPHA	0.00000003445484		0.00000003445484
			ATOM	0.00000003644252		0.00000003644252
			BAL-PERP	0.00000000000007		0.00000000000007
			BAND			1,540.211711256190000
			BAND-PERP	552.100000000002000		552.100000000002000
			BSV-PERP	-0.00000000000007		-0.00000000000007
			CEL	0.00000009291436		0.00000009291436
			CELO-PERP	-0.000000000003637		-0.000000000003637
			CEL-PERP	-0.000000000001136		-0.000000000001136
			CLV-PERP	3,973.600000000000000		3,973.600000000000000
			COMP-PERP	286.095400000000000		286.095400000000000
			CRO-PERP	168,410.000000000000000		168,410.000000000000000
			DENT-PERP	100.000000000000000		100.000000000000000
			DOT			0.334364943528841
			DOT-PERP	-0.30000000000001		-0.30000000000001
			ENS-PERP	609.440000000000000		609.440000000000000
			ETC-PERP	0.099999999999999		0.099999999999999
			ETH	-0.004113950966390		-0.004113950966390
			ETH-PERP	0.001000000000000		0.001000000000000
			FLOW-PERP	-0.00000000000007		-0.00000000000007
			FTT-PERP	15,403.600000000000000		15,403.600000000000000
			GLMR-PERP	10,001.000000000000000		10,001.000000000000000
			HT	0.100000026446768		0.100000026446768
			IOTA-PERP	43,970.000000000000000		43,970.000000000000000
			JASMY-PERP	3,754,000.000000000000000		3,754,000.000000000000000
			LEO	0.151633805441521		0.151633805441521
			LOOKS	0.00000007532648		0.00000007532648
			LUNC-PERP	76,097,000.000000000000000		76,097,000.000000000000000
			MKR	0.00000005951040		0.00000005951040
			NEO-PERP	0.0000000000046		0.0000000000046
			OKB-PERP	758.270000000000000		758.270000000000000
			OMG-PERP	-0.00000000001818		-0.00000000001818
			PERP-PERP	-0.00000000000454		-0.00000000000454
			SOL	0.0000000943174		0.0000000943174
			SOL-PERP	-3,860.200000000000000		-3,860.200000000000000
			SXP-PERP	37,609.700000000000000		37,609.700000000000000
			TOMO	0.00000007085531		0.00000007085531
			TRX	-40,300.527515188900000		-40,300.527515188900000
			USD	83,645.194711919122897		16,900.313737919100000
			YFI-PERP	3.312000000000000		3.312000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53069	Name on file	FTX Trading Ltd.	ALEPH	0.022480000000000	FTX Trading Ltd.	0.022480000000000
			ATLAS	0.282800000000000		0.282800000000000
			AURY	0.001640000000000		0.001640000000000
			BIT	1,785.008925000000000		1,785.008925000000000
			BLT	0.740200000000000		0.740200000000000
			BTC	0.000000005000000		0.000000005000000
			DFL	0.231600000000000		0.231600000000000
			FTT	0.088167171146358		0.088167171146358
			FTT-PERP	0.00000000000341		0.00000000000341
			FTX_EQUITY	8,453.000000000000000		0.000000000000000
			GENE	0.001260000000000		0.001260000000000
			GODS	0.005481000000000		0.005481000000000
			INDI	0.026595000000000		0.026595000000000
			NFT (333929290822961798/FTX EU - WE ARE HERE! #90867)	1.000000000000000		1.000000000000000
			NFT (434898461113875371/FTX AU - WE ARE HERE! #26926)	1.000000000000000		1.000000000000000
			NFT (444279959914884385/FTX EU - WE ARE HERE! #90766)	1.000000000000000		1.000000000000000
			NFT (473891126517647628/FTX AU - WE ARE HERE! #14728)	1.000000000000000		1.000000000000000
			NFT (500626541007253211/FTX EU - WE ARE HERE! #90984)	1.000000000000000		1.000000000000000
			NFT (537795672130755352/FTX AU - WE ARE HERE! #14739)	1.000000000000000		1.000000000000000
			PORT	0.011022000000000		0.011022000000000

Asserted Claims			Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	PTU			0.0209600000000000		0.0209600000000000
	RAY			0.000000005420386		0.000000005420386
	SLND			95.60000000000000		95.60000000000000
	SRM_LOCKED			769.08541316000000		769.08541316000000
	STARS			0.0216200000000000		0.0216200000000000
	TONCOIN			0.0077310000000000		0.0077310000000000
	USD			21,671.277369578900000		21,671.277369578900000
	USDC			52,939.135281000000000		0.0000000000000000
	USDT			0.008974920327800		0.008974920327800
	WEST_REALM_EQUITY_POSTSPLIT			87,527.000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

44386	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		EUR		-57.377554550221500		-57.377554550221500
		LUNA2		11.769342920000000		11.769342920000000
		LUNA2_LOCKED		27.461800150000000		27.461800150000000
		NFLX		0.0096100000000000		0.0096100000000000
		SRM-PERP		50,000.000000000000000		50,000.000000000000000
		TRX		0.000023000000000		0.000023000000000
		USD		65,626.030000000000000		5,700.0371265106000
		USDT		0.000000000000000		-15,506.408050656100000
		XTZ-PERP		40,000.000000000000000		40,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.